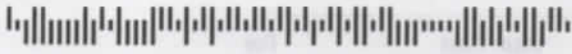




NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



029/000545



MOJO HUNTER FAMILY SUPER FUND
 6 CYDONIA COURT
 RINGWOOD NORTH VIC 3134

Account Balance Summary

Opening balance	\$86,934.56	Cr
Total credits	\$32,926.85	
Total debits	\$107,578.36	
Closing balance	\$12,283.05	Cr

Statement starts 3 April 2019
Statement ends 2 July 2019

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Account Details

GEOFFREY HUNTER & JOANNE HUNTER ATF MOJO HUNTER
 FAMILY SUPER FUND
 BSB number 083-004
 Account number 22-731-3175

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Apr 2019	Brought forward			86,934.56 Cr
12 Apr 2019	Internet Transfer Aprgcp	10,000.00		76,934.56 Cr
15 Apr 2019	Aprgcp Independent Reserv			
	553000Incorrect Acct		10,000.00	
	207/26 Broadway, E Cayzer Real Esta			
	394880		1,344.05	88,278.61 Cr
24 Apr 2019	2973802 Secure Funding P			
	400984	2,526.12		85,752.49 Cr
29 Apr 2019	QUICKSPR2420072739 Quicksuper			
	361578		1,625.63	87,378.12 Cr
30 Apr 2019	Interest \$76.40CR Wht \$35.00DR		41.40	87,419.52 Cr
1 May 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Internet Transfer nabtrade:CE6104840	20,000.00		
	independent reserv F2276857709			
	Aprgcpz	10,000.00		57,419.52 Cr
6 May 2019	Independent Reserv D1523851033			
	Aprgcpz	10,000.00		47,419.52 Cr
7 May 2019	Independent Reserv D0323209190			
	Aprgcpz	10,000.00		37,419.52 Cr
10 May 2019	Independent Reserv S4080857116			
	Aprgcpz	10,000.00		27,419.52 Cr
13 May 2019	Independent Reserv L2712189155			
	Aprgcpz	10,000.00		17,419.52 Cr
14 May 2019	Independent Reserv D4883022196			
	Aprgcpz	10,000.00		7,419.52 Cr
15 May 2019	207/26 Broadway, E Cayzer Real Esta			
	394880		2,107.80	9,527.32 Cr
	Carried forward			9,527.32 Cr

18377011/000545/000092/1001783

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			9,527.32 Cr
24 May 2019	QUICKSPR2439480781 Quicksuper			
	361578.....		1,625.62	
	2973802 Secure Funding P			
	400984.....	2,526.12		8,626.82 Cr
29 May 2019	Refund overpayment S PL Partners.....		1,968.57	10,595.39 Cr
31 May 2019	Interest \$21.68CR Wht \$9.00DR.....		12.68	10,608.07 Cr
3 Jun 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	7	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				10,608.07 Cr
17 Jun 2019	207/26 Broadway, E Cayzer Real Esta			
	394880.....		1,344.05	11,952.12 Cr
24 Jun 2019	QUICKSPR2460888729 Quicksuper			
	361578.....		2,849.55	14,801.67 Cr
25 Jun 2019	2973802 Secure Funding P			
	400984.....	2,526.12		12,275.55 Cr
28 Jun 2019	Interest.....		7.50	12,283.05 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year		1,213.63	
	Resident Withholding Tax - 2018/19 Financial Year		561.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Internet Transfer Aprgcpz.....	10,000.00		2,283.05 Cr
2 Jul 2019	Internet Transfer nabtrade:CE6367970.....		10,000.00	12,283.05 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$561.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.