



### NAB Cash Manager

For further information call the

Business Servicing Team on 13 10 12

### Account Balance Summary

Opening balance	\$2,119.65	Cr
Total credits	\$12,260.70	
Total debits	\$10,271.66	
<b>Closing balance</b>	<b>\$4,108.69</b>	<b>Cr</b>

Statement starts 3 April 2020

Statement ends 2 July 2020

029/000580



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

### Outlet Details

330 Collins Street  
Ground Level, 460 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 2020	Brought forward			2,119.65 Cr
15 Apr 2020	207/26 Broadway, E Cayzer Real Esta 394880.....		2,111.70	4,231.35 Cr
17 Apr 2020	PC06C054-5787027 Superchoice P/L 395276.....		5,373.50	9,604.85 Cr
24 Apr 2020	2973802 Secure Funding P 400984.....	2,526.12		7,078.73 Cr
30 Apr 2020	Interest.....		0.20	7,078.93 Cr
15 May 2020	PC06C052-5815499 Superchoice P/L 395276.....		3,018.22	10,097.15 Cr
20 May 2020	207/26 Broadway, E Cayzer Real Esta 394880.....		1,756.35	11,853.50 Cr
25 May 2020	2973802 Secure Funding P 400984.....	2,526.12		9,327.38 Cr
29 May 2020	Interest.....		0.34	9,327.72 Cr
25 Jun 2020	2973802 Secure Funding P 400984.....	2,526.12		6,801.60 Cr
30 Jun 2020	Interest.....		0.39	
	Internet Transfer 13413 .....	2,640.00		4,161.99 Cr

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer Non-NAB	1	\$0.00	\$0.00
<b>Total Transaction Fees</b>			<b>\$0.00</b>
Less Transaction Rebate			\$0.00
<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
Account Service Fee			\$0.00
<b>Fee Charged</b>			<b>\$0.00</b>

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The Following Information Concerning This Account Is  
Provided To Assist In Preparing Your 2019/20 Tax Return

Credit Interest Paid - 2019/20 Financial Year 29.85  
Resident Withholding Tax - 2019/20 Financial Year 0.00

If You Have Any Queries, Please Call The Account Enquiries  
Number On The Top Of This Statement.

Carried forward 4,161.99 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,161.99 Cr
	Internet Transfer 996176940380	53.30		4,108.69 Cr

**Account Balance Summary**

Opening balance	\$2,188.71
Total credits	\$1,923.78
Total debits	\$1,923.78
Closing balance	\$2,188.71



**Account Details**

Account number: 22021-9172  
 BSB number: 083-604  
 MORG HUNTER FAMILY SUPER FUND  
 100 Collins Street  
 Melbourne VIC 3000

**Outlet Details**

100 Collins Street  
 General Enquiries  
 Melbourne VIC 3000

**Transaction Details**

Date	Particulars	Debit	Credit	Balance
1 Jul 2005	Brought forward			4,161.99 Cr
19 Apr 2005	Internet Transfer	53.30		4,108.69 Cr
17 Apr 2005	Internet Transfer		53.30	4,161.99 Cr
24 Apr 2005	Internet Transfer		53.30	4,215.29 Cr
30 Apr 2005	Internet Transfer		53.30	4,268.59 Cr
12 May 2005	Internet Transfer		53.30	4,321.89 Cr
20 May 2005	Internet Transfer		53.30	4,375.19 Cr
28 May 2005	Internet Transfer		53.30	4,428.49 Cr
5 Jun 2005	Internet Transfer		53.30	4,481.79 Cr
13 Jun 2005	Internet Transfer		53.30	4,535.09 Cr
21 Jun 2005	Internet Transfer		53.30	4,588.39 Cr
29 Jun 2005	Internet Transfer		53.30	4,641.69 Cr
7 Jul 2005	Internet Transfer		53.30	4,694.99 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
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.

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