



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/003070



THE HILLMAN SUPERANNUATION FUND
546 DWARDA EAST ROAD
DWARDA WA 6308

Account Balance Summary

Opening balance	\$12,706.81	Cr
Total credits	\$147,402.48	
Total debits	\$26,419.00	
Closing balance	\$133,690.29	Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

Outlet Details

Boddington
34 Bannister Rd, Boddington WA 6390

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-535
Account number 18-550-2575

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			12,706.81 Cr
17 Jul 2020	1753898 Pershing Securit 483094..... (281012) NC2		491	62,732.57 Cr
20 Jul 2020	1755820 Pershing Securit 483094..... (554703) NC2 NEW CENTURY		491	97,376.72
	Internet Bpay Tax Office Payments 299599185899260... I.A.S. JUNE 20 880	11,419.00		148,690.29 Cr
23 Jul 2020	Internet Transfer nabtrade:CE8584079	10,000.00 998		138,690.29 Cr
29 Jul 2020	Internet Transfer nabtrade:CE8612120	5,000.00 998		133,690.29 Cr

POSTED

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.

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Explanatory Notes

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NAB Business Everyday Account

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052/014642



THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Account Balance Summary

Opening balance	\$133,690.29	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$133,690.29	Cr

Statement starts 1 August 2020
Statement ends 31 August 2020

Outlet Details

Boddington
34 Bannister Rd, Boddington WA 6390

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-535
Account number 18-550-2575

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			133,690.29 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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244/88/01/M014642/S022087/I044173



NAB Business Everyday Account

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052/001739



THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Account Balance Summary

Opening balance	\$133,690.29	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$133,690.29	Cr

Statement starts 1 September 2020

Statement ends 4 September 2020

Outlet Details

Boddington
34 Bannister Rd, Boddington WA 6390

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 086-535

Account number 18-550-2575

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			133,690.29 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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248/88/01/X/001739/5004179/0008357



NAB Business Everyday Account

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052/010741



THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Account Balance Summary

Opening balance	\$133,690.29	Cr
Total credits	\$354,930.88	
Total debits	\$108,000.00	
Closing balance	\$380,621.17	Cr

Statement starts 5 September 2020
Statement ends 30 September 2020

Outlet Details

Boddington
34 Bannister Rd, Boddington WA 6390

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-535
Account number 18-550-2575

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Sep 2020	Brought forward			133,690.29 Cr
24 Sep 2020	Internet Transfer nabtrade:CE8964842	998	99,930.88	
28 Sep 2020	Online K0749695875 Hillman Sf contrib Hillman Sup	784,001 108,000.00	Cr Waratah	125,621.17 Cr
29 Sep 2020	Online T7234685106 Super contribution Hillm Fam Ts		45,000.00	170,621.17 Cr
	JW Cranston Ft JW Crnstn Ft 333732	998	210,000.00	380,621.17 Cr

POSTED

① 260001 - 22500
260002 - 22500

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

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274/88/02/N4010741/S016197/1032393



NAB Business Everyday Account

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052/014658



THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Account Balance Summary

Opening balance	\$380,621.17	Cr
Total credits	\$278,091.14	
Total debits	\$590,763.10	
Closing balance	\$67,949.21	Cr

Statement starts 1 October 2020
Statement ends 30 October 2020

Outlet Details

Boddington
34 Bannister Rd, Boddington WA 6390

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-535
Account number 18-550-2575

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			380,621.17 Cr
6 Oct 2020	ATO002000013811551 ATO 012721.....		242.002 712.50	
	ATO002000013811552 ATO 012721.....		242.001 1,348.26	382,681.93 Cr
14 Oct 2020	C7 Unit Transfer		491 275,000.00	657,681.93 Cr
15 Oct 2020	000046.....	210,000.00	998	447,681.93 Cr
19 Oct 2020	Internet Bpay Tax Office Payments 299599185899260.....	4,223.00	88014	443,458.93 Cr
20 Oct 2020	Bank Cheque Issue Fee	12.00	315	
	Withdrawal	376,000.00	28402 880	67,446.93 Cr
22 Oct 2020	Internet Transfer Carterwoodgate fee	522.50	301	66,924.43 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$2.50	\$2.50
	Banker Assisted Withdrawal	1	\$2.50	\$2.50
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$5.60
	Account Service Fee			\$0.00
	Total Fees			\$5.60
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$5.60
	ATO003000013964339 ATO 012721.....		242.002 356.25	
	ATO003000013964340 ATO 012721.....		242.001 674.13	
	Account Fees	5.60	315	67,949.21 Cr

POSTED

304/88/01/N014658/S022525/1045049



NAB Business Everyday Account

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052/000049



THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Account Balance Summary

Opening balance	\$67,949.21	Cr
Total credits	\$0.00	
Total debits	\$17,090.00	
Closing balance	\$50,859.21	Cr

Statement starts 31 October 2020
Statement ends 30 November 2020

Outlet Details

Boddington
34 Bannister Rd, Boddington WA 6390

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-535
Account number 18-550-2575

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			67,949.21 Cr
9 Nov 2020	Internet Transfer nabtrade:CE9317088	15,000.00 ⁹⁹⁸		52,949.21 Cr
19 Nov 2020	Internet Transfer Hillman Super fund	2,090.00 ¹		50,859.21 Cr

① 301 - 1045
307 - 1045

POSTED

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

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335/88/02/N000049/S000071/0000141



NAB Business Everyday Account

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052/012806



THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Account Balance Summary

Opening balance	\$50,859.21	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$50,859.21	Cr

Statement starts 1 December 2020
Statement ends 31 December 2020

Outlet Details

Boddington
34 Bannister Rd, Boddington WA 6390

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-535
Account number 18-550-2575

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			50,859.21 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

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366/88/02/N4012806/S021265/1042529



NAB Business Everyday Account

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052/014504



THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Account Balance Summary

Opening balance	\$50,859.21 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$50,859.21 Cr

Statement starts 1 January 2021
Statement ends 29 January 2021

Outlet Details

Boddington
34 Bannister Rd, Boddington WA 6390

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-535
Account number 18-550-2575

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			50,859.21 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

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029/888/01/N014504/S021649/1043297



NAB Business Everyday Account

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052/000555



THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Account Balance Summary

Opening balance	\$50,859.21	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$50,859.21	Cr

Statement starts 30 January 2021

Statement ends 26 February 2021

Outlet Details

Boddington
34 Bannister Rd, Boddington WA 6390

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-535
Account number 18-550-2575

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			50,859.21 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account

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052/012354



THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Account Balance Summary

Opening balance	\$50,859.21	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$50,859.21	Cr

Statement starts 27 February 2021

Statement ends 31 March 2021

Outlet Details

Boddington
34 Bannister Rd, Boddington WA 6390

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-535
Account number 18-550-2575

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			50,859.21 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

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090/88/02/012354/5019206/1038411



NAB Business Everyday Account

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052/001037



THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Account Balance Summary

Opening balance	\$50,859.21	Cr
Total credits	\$10,372.50	
Total debits	\$0.00	
Closing balance	\$61,231.71	Cr

Statement starts 1 April 2021
Statement ends 30 April 2021

Outlet Details

Boddington
34 Bannister Rd, Boddington WA 6390

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-535
Account number 18-550-2575

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			50,859.21 Cr
16 Apr 2021	ATO001000014950849 ATO 012721.....		10,372.50	61,231.71 Cr

880001 \$10631.50 cr
304 \$259.

POSTED

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

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120/88/02/N001037/S001556/1003111



NAB Business Everyday Account

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052/000416



THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Account Balance Summary

Opening balance	\$61,231.71	Cr
Total credits	\$0.00	
Total debits	\$20,145.60	
Closing balance	\$41,086.11	Cr

Statement starts 1 May 2021
Statement ends 31 May 2021

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-535
Account number 18-550-2575

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			61,231.71 Cr
7 May 2021	Internet Transfer NT:CE10548340	10,000.00	998	51,231.71 Cr
21 May 2021	Internet Transfer 2076401-2683-CRB ①	10,000.00	681	41,231.71 Cr
25 May 2021	000047 SMSF GATEWAY SERVICE FEE	145.00	350	41,086.71 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Account Service Fee			\$0.00
	Total Fees			\$0.60
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$0.60
	Account Fees	0.60	315	41,086.11 Cr

POSTED

① * CARBINE RESOURCES PUBLIC OFFERING CANCELLED 10/8/21

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

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151/88/02/0000416/S000641/1001281



NAB Business Everyday Account

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052/014058



THE HILLMAN SUPERANNUATION FUND
PO BOX 111
SERPENTINE WA 6125

Account Balance Summary

Opening balance	\$41,086.11	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$41,086.11	Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Account Details

HILLMAN INVESTMENTS (WA) PTY LTD ATF THE HILLMAN
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-535
Account number 18-550-2575

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			41,086.11 Cr

POSTED

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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181/88/02/X01-4058/S023782/1047563