



NAB Tailored Home Loan

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



A 2-001
HKM SUPER P/L ATF HKM SUPERANNUATION FUN
6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$219,040.99	Dr
Total credits	\$1,566.64	
Total debits	\$1,116.06	
Closing balance	\$218,590.41	Dr

Statement starts 18 July 2020
Statement ends 19 August 2020

Available Redraw \$14,821.28

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
BSB number 082-001
Account number 94-155-1111

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Jul 2020	Brought forward			219,040.99 Dr
20 Jul 2020	Please Note Your Current Debit Interest Rate Is 5.97%			219,040.99 Dr
21 Jul 2020	Loan Instalment Hkm			
	From A/C 15-424-9407		1,566.64	217,474.35 Dr
31 Jul 2020	Debit Interest This Financial Year To Date \$1,108.06			
	Interest Charged	1,108.06		
	Loan Service Fee	8.00		218,590.41 Dr

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.

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.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

24323-0117M000169150001691000337



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A 2-001
HKM SUPER P/L ATF HKM SUPERANNUATION FUN
6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$218,590.41	Dr
Total credits	\$1,566.64	
Total debits	\$1,113.78	
Closing balance	\$218,137.55	Dr

Statement starts 20 August 2020
Statement ends 18 September 2020

Available Redraw \$14,821.28

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
BSB number 082-001
Account number 94-155-1111

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Aug 2020	Brought forward			218,590.41 Dr
20 Aug 2020	Please Note Your Current Debit Interest Rate Is 5.97%			218,590.41 Dr
21 Aug 2020	Loan Instalment Hkm			
	From A/C 15-424-9407		1,566.64	217,023.77 Dr
31 Aug 2020	Debit Interest This Financial Year To Date \$2,213.84			
	Interest Charged	1,105.78		
	Loan Service Fee	8.00		218,137.55 Dr

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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A 2-001
HKM SUPER P/L ATF HKM SUPERANNUATION FUN
6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$218,137.55	Dr
Total credits	\$1,566.64	
Total debits	\$1,076.06	
Closing balance	\$217,646.97	Dr

Statement starts 19 September 2020
Statement ends 19 October 2020

Available Redraw \$14,821.28

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
BSB number 082-001
Account number 94-155-1111

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Sep 2020	Brought forward			218,137.55 Dr
21 Sep 2020	Please Note Your Current Debit Interest Rate Is 5.97%			
	Loan Instalment Hkm			
	From A/C 15-424-9407		1,566.64	216,570.91 Dr
30 Sep 2020	Debit Interest This Financial Year To Date \$3,281.90			
	Interest Charged	1,068.06		
	Loan Service Fee	8.00		217,646.97 Dr

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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29323/01/01/06/001/67/56001/67/0600333



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A 2-001
HKM SUPER P/L ATF HKM SUPERANNUATION FUN
6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$217,646.97	Dr
Total credits	\$1,566.64	
Total debits	\$1,073.65	
Closing balance	\$217,153.98	Dr

Statement starts 20 October 2020
Statement ends 19 November 2020

Available Redraw \$14,821.28

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
BSB number 082-001
Account number 94-155-1111

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Oct 2020	Brought forward			217,646.97 Dr
20 Oct 2020	Please Note Your Current Debit Interest Rate Is 5.97%			217,646.97 Dr
21 Oct 2020	Loan Instalment Hkm			
	From A/C 15-424-9407		1,566.64	216,080.33 Dr
30 Oct 2020	Debit Interest This Financial Year To Date \$4,347.55			
	Interest Charged	1,065.65		
	Loan Service Fee	8.00		217,153.98 Dr

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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3246/24/01/20/09001.63/29000.69/10000.37



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A 2-001
HKM SUPER P/L ATF HKM SUPERANNUATION FUN
6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$217,153.98	Dr
Total credits	\$1,566.64	
Total debits	\$1,107.26	
Closing balance	\$216,694.60	Dr

Statement starts 20 November 2020
Statement ends 18 December 2020

Available Redraw \$0.00

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
BSB number 082-001
Account number 94-155-1111

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Nov 2020	Brought forward			217,153.98 Dr
20 Nov 2020	Please Note Your Current Debit Interest Rate Is 5.97%			217,153.98 Dr
23 Nov 2020	Loan Instalment Hkm From A/C 15-424-9407		1,566.64	215,587.34 Dr
30 Nov 2020	Debit Interest This Financial Year To Date \$5,446.81			
	Interest Charged	1,099.26		
	Loan Service Fee	8.00		216,694.60 Dr
17 Dec 2020	Please Note From 16 Dec 2020 Your Debit Int Rate Is 4.69%			216,694.60 Dr

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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A 2-001
HKM SUPER P/L ATF HKM SUPERANNUATION FUN
6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$216,694.60	Dr
Total credits	\$1,314.68	
Total debits	\$991.05	
Closing balance	\$216,370.97	Dr

Statement starts 19 December 2020
Statement ends 19 January 2021

Available Redraw \$0.00

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
BSB number 082-001
Account number 94-155-1111

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Dec 2020	Brought forward			216,694.60 Dr
21 Dec 2020	Please Note Your Current Debit Interest Rate Is 4.69% Loan Instalment Hkm From A/C 15-424-9407		1,314.68	215,379.92 Dr
31 Dec 2020	Debit Interest This Financial Year To Date \$6,429.86 Interest Charged	983.05		
	Loan Service Fee	8.00		216,370.97 Dr

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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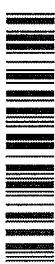
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01/19/24/01/1A/060016145000171/0003-41

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A 2-001

HKM SUPER P/L ATF HKM SUPERANNUATION FUN
6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$216,370.97	Dr
Total credits	\$1,314.68	
Total debits	\$812.91	
Closing balance	\$215,869.20	Dr

Statement starts 20 January 2021
Statement ends 19 February 2021

Available Redraw **\$0.00**

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
BSB number 082-001
Account number 94-155-1111

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jan 2021	Brought forward			216,370.97 Dr
20 Jan 2021	Please Note Your Current Debit Interest Rate Is 4.69%			216,370.97 Dr
21 Jan 2021	Loan Instalment Hkm			
	From A/C 15-424-9407		1,314.68	215,056.29 Dr
29 Jan 2021	Debit Interest This Financial Year To Date \$7,234.77			
	Interest Charged	804.91		
	Loan Service Fee	8.00		215,869.20 Dr

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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05-03-11/01/AN/001197/S001206/0002439

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A 2-001

HKM SUPER P/L ATF HKM SUPERANNUATION FUN
6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$215,869.20	Dr
Total credits	\$1,314.68	
Total debits	\$783.98	
Closing balance	\$215,338.50	Dr

Statement starts 20 February 2021
Statement ends 19 March 2021

Available Redraw **\$0.00**

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
BSB number 082-001
Account number 94-155-1111

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Feb 2021	Brought forward			215,869.20 Dr
22 Feb 2021	Please Note Your Current Debit Interest Rate Is 4.69% Loan Instalment Hkm From A/C 15-424-9407		1,314.68	214,554.52 Dr
26 Feb 2021	Debit Interest This Financial Year To Date \$8,010.75 Interest Charged	775.98		
	Loan Service Fee	8.00		215,338.50 Dr

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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07854401/N0001175/S0001196/0002391



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A 2-001
HKM SUPER P/L ATF HKM SUPERANNUATION FUN
6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$215,338.50	Dr
Total credits	\$1,314.68	
Total debits	\$919.57	
Closing balance	\$214,943.39	Dr

Statement starts 20 March 2021
Statement ends 19 April 2021

Available Redraw \$0.00

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
BSB number 082-001
Account number 94-155-1111

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Mar 2021	Brought forward			215,338.50 Dr
22 Mar 2021	Please Note Your Current Debit Interest Rate Is 4.69% Loan Instalment Hkm From A/C 15-424-9407		1,314.68	214,023.82 Dr
31 Mar 2021	Debit Interest This Financial Year To Date \$8,922.32 Interest Charged	911.57		
	Loan Service Fee	8.00		214,943.39 Dr

Summary of Government Charges

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

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109124/01/NAB/000165/56000165/70000329



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A 2-001
HKM SUPER P/L ATF HKM SUPERANNUATION FUN
6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$214,943.39	Dr
Total credits	\$1,314.68	
Total debits	\$835.04	
Closing balance	\$214,463.75	Dr

Statement starts 20 April 2021

Statement ends 19 May 2021

Available Redraw **\$0.00**

Outlet Details

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Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
BSB number 082-001
Account number 94-155-1111

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Apr 2021	Brought forward			214,943.39 Dr
20 Apr 2021	Please Note Your Current Debit Interest Rate Is 4.69%			214,943.39 Dr
21 Apr 2021	Loan Instalment Hkm From A/C 15-424-9407		1,314.68	213,628.71 Dr
30 Apr 2021	Debit Interest This Financial Year To Date \$9,749.36 Interest Charged	827.04		
	Loan Service Fee	8.00		214,463.75 Dr
3 May 2021	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			214,463.75 Dr

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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HKM SUPER P/L ATF HKM SUPERANNUATION FUN
6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$214,463.75	Dr
Total credits	\$1,314.68	
Total debits	\$860.58	
Closing balance	\$214,009.65	Dr

Statement starts 20 May 2021
Statement ends 18 June 2021

Available Redraw \$0.00

Outlet Details

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Ground Floor, 333 George St
Sydney NSW 2000

Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
BSB number 082-001
Account number 94-155-1111

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 May 2021	Brought forward			214,463.75 Dr
20 May 2021	Please Note Your Current Debit Interest Rate Is 4.69%			214,463.75 Dr
21 May 2021	Loan Instalment Hkm			
	From A/C 15-424-9407		1,314.68	213,149.07 Dr
31 May 2021	Debit Interest This Financial Year To Date \$10,601.94			
	Interest Charged	852.58		
	Loan Service Fee	8.00		214,009.65 Dr

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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169741/01/AM/060878/S000893/001785



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A 2-001
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6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$214,009.65	Dr
Total credits	\$1,314.68	
Total debits	\$831.44	
Closing balance	\$213,526.41	Dr

Statement starts 19 June 2021
Statement ends 19 July 2021

Available Redraw \$0.00

Outlet Details

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Sydney NSW 2000

Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
BSB number 082-001
Account number 94-155-1111

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Jun 2021	Brought forward			214,009.65 Dr
21 Jun 2021	Please Note Your Current Debit Interest Rate Is 4.69% Loan Instalment Hkm From A/C 15-424-9407		1,314.68	212,694.97 Dr
30 Jun 2021	Debit Interest This Financial Year To Date \$11,425.38 Interest Charged	823.44		
	Loan Service Fee	8.00		213,526.41 Dr

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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