



**NAB Business  
Cash Maximiser**

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

**Account Balance Summary**

Opening balance	\$3,375.06 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$3,375.06 Cr</b>

**Statement starts 20 June 2020  
Statement ends 17 July 2020**

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

**Outlet Details**

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

**Account Details**

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
20 Jun 2020	Brought forward			3,375.06 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**

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1997/4/01/AM005659/S000584/0001167



**NAB Business  
Cash Maximiser**

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**Account Balance Summary**

Opening balance	\$3,375.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$3,375.06</b>	<b>Cr</b>

**Statement starts 18 July 2020  
Statement ends 19 August 2020**

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

**Outlet Details**

NAB On George  
Ground Floor, 333 George St  
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**Account Details**

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
18 Jul 2020	Brought forward			3,375.06 Cr

**Summary of Government Charges**

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

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Cash Maximiser**

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**Account Balance Summary**

Opening balance	\$3,375.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$3,375.06</b>	<b>Cr</b>

**Statement starts 20 August 2020  
Statement ends 18 September 2020**

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

**Outlet Details**

NAB On George  
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**Account Details**

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
20 Aug 2020	Brought forward			3,375.06 Cr
20 Aug 2020	As At 20/08/2020 Your Variable Cr Interest Rate Is 0.050% When Your Balance Is \$10,000 or More			3,375.06 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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**Account Balance Summary**

Opening balance	\$3,375.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$3,375.06</b>	<b>Cr</b>

**Statement starts 19 September 2020  
Statement ends 19 October 2020**

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

**Outlet Details**

NAB On George  
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**Account Details**

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
19 Sep 2020	Brought forward			3,375.06 Cr
21 Sep 2020	As At 21/09/2020 Your Variable Cr Interest Rate Is 0.050% When Your Balance Is \$10,000 or More			3,375.06 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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293734101/N000166/S000166/0000331



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**Account Balance Summary**

Opening balance	\$3,375.06 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$3,375.06 Cr</b>

**Statement starts 20 October 2020  
Statement ends 19 November 2020**

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

**Outlet Details**

NAB On George  
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**Account Details**

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
20 Oct 2020	Brought forward			3,375.06 Cr
20 Oct 2020	As At 20/10/2020 Your Variable Cr Interest Rate Is 0.050% When Your Balance Is \$10,000 or More			3,375.06 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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**Account Balance Summary**

Opening balance	\$3,375.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$3,375.06</b>	<b>Cr</b>

**Statement starts 20 November 2020  
Statement ends 18 December 2020**

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

**Outlet Details**

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

**Account Details**

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
				3,375.06 Cr
20 Nov 2020	Brought forward			
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			3,375.06 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.  
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Cash Maximiser**

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**Account Balance Summary**

Opening balance	\$3,375.06 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$3,375.06 Cr</b>

**Statement starts 19 December 2020  
Statement ends 19 January 2021**

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

**Outlet Details**

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

**Account Details**

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
19 Dec 2020	Brought forward			3,375.06 Cr
21 Dec 2020	As At 21/12/2020 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			3,375.06 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.  
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**NAB Business  
Cash Maximiser**

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**Account Balance Summary**

Opening balance	\$3,375.06	Cr
Total credits	\$0.00	
Total debits	\$3,000.00	
<b>Closing balance</b>	<b>\$375.06</b>	<b>Cr</b>

**Statement starts 20 January 2021  
Statement ends 19 February 2021**

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

**Outlet Details**

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

**Account Details**

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
				3,375.06 Cr
20 Jan 2021	Brought forward			
20 Jan 2021	As At 20/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			3,375.06 Cr
15 Feb 2021	Online G2955248791 Linked Acc Trns Mantri Smsf.....	3,000.00		375.06 Cr

**Summary of Government Charges**

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

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Cash Maximiser**

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**Account Balance Summary**

Opening balance	\$375.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$375.06</b>	<b>Cr</b>

**Statement starts 20 February 2021**  
**Statement ends 19 March 2021**

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

**Outlet Details**

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

**Account Details**

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
20 Feb 2021	Brought forward			375.06 Cr
22 Feb 2021	As At 22/02/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			375.06 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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07854101/N4001174/S001195-7002-889



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Cash Maximiser**

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**Account Balance Summary**

Opening balance	\$375.06 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$375.06 Cr</b>

**Statement starts 20 March 2021  
Statement ends 19 April 2021**

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

**Outlet Details**

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

**Account Details**

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
				375.06 Cr
20 Mar 2021	Brought forward			
22 Mar 2021	As At 22/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			375.06 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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10934701/0000164/S000164/0000327



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Cash Maximiser**

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**Account Balance Summary**

Opening balance	\$375.06 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$375.06 Cr</b>

**Statement starts 20 April 2021  
Statement ends 19 May 2021**

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

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**Account Details**

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BUS CASH MAXIMISER

BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
				375.06 Cr
20 Apr 2021	Brought forward			
20 Apr 2021	As At 20/04/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			375.06 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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**Account Balance Summary**

Opening balance	\$375.06 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$375.06 Cr</b>

**Statement starts 20 May 2021  
Statement ends 18 June 2021**

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

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BUS CASH MAXIMISER

BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
				375.06 Cr
20 May 2021	Brought forward			
20 May 2021	As At 20/05/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			375.06 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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**Account Balance Summary**

Opening balance	\$375.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$375.06</b>	<b>Cr</b>

**Statement starts 19 June 2021  
Statement ends 19 July 2021**

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

**Outlet Details**

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BUS CASH MAXIMISER  
BSB number 082-001  
Account number 15-424-9415

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
19 Jun 2021	Brought forward			375.06 Cr
21 Jun 2021	As At 21/06/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			375.06 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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200534101/N000167/S000174/0000547