



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

Account Balance Summary

Opening balance	\$241,166.98	Dr
Total credits	\$3,281.28	
Total debits	\$2,645.49	
Closing balance	\$240,531.19	Dr

Statement starts 12 May 2018
Statement ends 19 July 2018

Available Redraw \$2,359.36

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
12 May 2018	Brought forward			241,166.98 Dr
14 May 2018	Please Note Your Current Debit Interest Rate Is 6.65%			241,166.98 Dr
21 May 2018	Loan Instalment Hkm			
	From A/C 15-424-9407		1,640.64	239,526.34 Dr
31 May 2018	Debit Interest This Financial Year To Date \$13,851.34			
	Interest Charged	1,359.11		240,893.45 Dr
	Loan Service Fee	8.00		
21 Jun 2018	Loan Instalment Hkm			
	From A/C 15-424-9407		1,640.64	239,252.81 Dr
29 Jun 2018	Debit Interest This Financial Year To Date \$15,121.72			
	Interest Charged	1,270.38		240,531.19 Dr
	Loan Service Fee	8.00		

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

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*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.*

2007/01/01/000002/S0000205/1000409



NAB Tailored Home Loan
 For further information call the
 Business Servicing Team on 13 10 12

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

Account Balance Summary

Opening balance	\$240,531.19	Dr
Total credits	\$1,640.64	
Total debits	\$1,407.94	
Closing balance	\$240,298.49	Dr

Statement starts 20 July 2018
Statement ends 17 August 2018

Available Redraw \$2,359.36

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 Jul 2018	Brought forward			240,531.19 Dr
20 Jul 2018	Please Note Your Current Debit Interest Rate Is 6.65%			240,531.19 Dr
23 Jul 2018	Loan Instalment Hkm			
	From A/C 15-424-9407		1,640.64	238,890.55 Dr
31 Jul 2018	Debit Interest This Financial Year To Date \$1,399.94			
	Interest Charged	1,399.94		
	Loan Service Fee	8.00		240,298.49 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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229/34/01/AM000618/S000618/1001233



NAB Tailored Home Loan

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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	\$240,298.49	Dr
Total credits	\$1,640.64	
Total debits	\$1,362.20	
Closing balance	\$240,020.05	Dr

Statement starts 18 August 2018
Statement ends 19 September 2018

Available Redraw \$2,359.36

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 Aug 2018	Brought forward			240,298.49 Dr
20 Aug 2018	Please Note Your Current Debit Interest Rate Is 6.65%			240,298.49 Dr
21 Aug 2018	Loan Instalment Hkm From A/C 15-424-9407		1,640.64	238,657.85 Dr
31 Aug 2018	Debit Interest This Financial Year To Date \$2,754.14 Interest Charged	1,354.20		
	Loan Service Fee	8.00		240,020.05 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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262/3/4/01/0000205/5900207/0000413



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A 2-001
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6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$240,020.05	Dr
Total credits	\$1,640.64	
Total debits	\$1,230.34	
Closing balance	\$239,609.75	Dr

Statement starts 20 September 2018
Statement ends 19 October 2018

Available Redraw \$2,359.36

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 Sep 2018	Brought forward			240,020.05 Dr
20 Sep 2018	Please Note Your Current Debit Interest Rate Is 6.65%			240,020.05 Dr
21 Sep 2018	Loan Instalment Hkm From A/C 15-424-9407		1,640.64	238,379.41 Dr
28 Sep 2018	Debit Interest This Financial Year To Date \$3,976.48 Interest Charged	1,222.34		
	Loan Service Fee	8.00		239,609.75 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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292/34/01/AN001/590/5901/422/0002843



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A 2-001
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6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$239,609.75	Dr
Total credits	\$1,640.64	
Total debits	\$1,445.92	
Closing balance	\$239,415.03	Dr

Statement starts 20 October 2018
Statement ends 19 November 2018

Available Redraw \$2,359.36

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 2018	Brought forward			239,609.75 Dr
22 Oct 2018	Please Note Your Current Debit Interest Rate Is 6.65%			
	Loan Instalment Hkm			
	From A/C 15-424-9407		1,640.64	237,969.11 Dr
31 Oct 2018	Debit Interest This Financial Year To Date \$5,414.40			
	Interest Charged	1,437.92		
	Loan Service Fee	8.00		239,415.03 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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323134101/N000203/5000206/000411



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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	\$239,415.03	Dr
Total credits	\$1,640.64	
Total debits	\$1,313.89	
Closing balance	\$239,088.28	Dr

Statement starts 20 November 2018
Statement ends 19 December 2018

Available Redraw \$2,359.36

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 Nov 2018	Brought forward			239,415.03 Dr
20 Nov 2018	Please Note Your Current Debit Interest Rate Is 6.65%			239,415.03 Dr
21 Nov 2018	Loan Instalment Hkm			
	From A/C 15-424-9407		1,640.64	237,774.39 Dr
30 Nov 2018	Debit Interest This Financial Year To Date \$6,720.29			
	Interest Charged	1,305.89		
	Loan Service Fee	8.00		239,088.28 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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6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$239,088.28	Dr
Total credits	\$1,640.64	
Total debits	\$1,355.37	
Closing balance	\$238,803.01	Dr

Statement starts 20 December 2018
Statement ends 18 January 2019

Available Redraw \$2,359.36

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 Dec 2018	Brought forward			239,088.28 Dr
20 Dec 2018	Please Note Your Current Debit Interest Rate Is 6.65%			239,088.28 Dr
21 Dec 2018	Loan Instalment Hkm			
	From A/C 15-424-9407		1,640.64	237,447.64 Dr
31 Dec 2018	Debit Interest This Financial Year To Date \$8,067.66			
	Interest Charged	1,347.37		
	Loan Service Fee	8.00		238,803.01 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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 HKM SUPER P/L ATF HKM SUPERANNUATION FUN
 6 SAMUEL WAY
 PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$238,803.01	Dr
Total credits	\$1,640.64	
Total debits	\$1,353.76	
Closing balance	\$238,516.13	Dr

Statement starts 19 January 2019
Statement ends 19 February 2019

Available Redraw \$2,359.36

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 Jan 2019	Brought forward			238,803.01 Dr
21 Jan 2019	Please Note Your Current Debit Interest Rate Is 6.65% Loan Instalment Hkm From A/C 15-424-9407		1,640.64	237,162.37 Dr
31 Jan 2019	Debit Interest This Financial Year To Date \$9,413.42 Interest Charged	1,345.76		238,516.13 Dr
	Loan Service Fee	8.00		238,516.13 Dr
1 Feb 2019	Please Note From 31 Jan 2019 Your Debit Int Rate Is 6.81%			

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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050134011/AM000205/5000203/10000409



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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	\$238,516.13	Dr
Total credits	\$1,640.64	
Total debits	\$1,251.89	
Closing balance	\$238,127.38	Dr

Statement starts 20 February 2019
Statement ends 19 March 2019

Available Redraw \$2,359.36

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 Feb 2019	Brought forward			238,516.13 Dr
20 Feb 2019	Please Note Your Current Debit Interest Rate Is 6.81%			238,516.13 Dr
21 Feb 2019	Loan Instalment Hkm			
	From A/C 15-424-9407		1,640.64	236,875.49 Dr
28 Feb 2019	Debit Interest This Financial Year To Date \$10,657.31			
	Interest Charged	1,243.89		
	Loan Service Fee	8.00		238,127.38 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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07819401/0000208/5000211/0000421



NAB Tailored Home Loan

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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	\$238,127.38	Dr
Total credits	\$1,640.64	
Total debits	\$1,293.98	
Closing balance	\$237,780.72	Dr

Statement starts 20 March 2019
Statement ends 18 April 2019

Available Redraw \$2,359.36

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 Mar 2019	Brought forward			238,127.38 Dr
20 Mar 2019	Please Note Your Current Debit Interest Rate Is 6.81%			238,127.38 Dr
21 Mar 2019	Loan Instalment Hkm			
	From A/C 15-424-9407		1,640.64	236,486.74 Dr
29 Mar 2019	Debit Interest This Financial Year To Date \$11,943.29			
	Interest Charged	1,285.98		
	Loan Service Fee	8.00		237,780.72 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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10815401.N0002474.S0002531.10005061



NAB Tailored Home Loan

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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	\$237,780.72	Dr
Total credits	\$1,640.64	
Total debits	\$1,425.51	
Closing balance	\$237,565.59	Dr

Statement starts 19 April 2019
Statement ends 17 May 2019

Available Redraw \$2,359.36

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 Apr 2019	Brought forward			237,780.72 Dr
23 Apr 2019	Please Note Your Current Debit Interest Rate Is 6.81% Loan Instalment Hkm			
	From A/C 15-424-9407		1,640.64	236,140.08 Dr
30 Apr 2019	Debit Interest This Financial Year To Date \$13,360.80			
	Interest Charged	1,417.51		
	Loan Service Fee	8.00		237,565.59 Dr
1 May 2019	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			237,565.59 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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137/34/01/0000625/5800633/0001265

**NAB Tailored Home Loan**

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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	\$237,565.59	Dr
Total credits	\$1,665.15	
Total debits	\$1,378.93	
Closing balance	\$237,279.37	Dr

Statement starts 18 May 2019**Statement ends 19 June 2019****Available Redraw \$2,334.85****Outlet Details**

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

Account Details

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 BSB number 082-001
 Account number 94-155-1111

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 May 2019	Brought forward			237,565.59 Dr
20 May 2019	Please Note Your Current Debit Interest Rate Is 6.81%			237,565.59 Dr
21 May 2019	Loan Instalment Hkm From A/C 15-424-9407		1,665.15	235,900.44 Dr
31 May 2019	Debit Interest This Financial Year To Date \$14,731.73 Interest Charged	1,370.93		237,279.37 Dr
	Loan Service Fee	8.00		237,279.37 Dr
17 Jun 2019	Please Note From 14 Jun 2019 Your Debit Int Rate Is 6.56%			

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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**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	\$237,279.37	Dr
Total credits	\$1,665.15	
Total debits	\$1,222.72	
Closing balance	\$236,836.94	Dr

Statement starts 20 June 2019**Statement ends 18 July 2019****Available Redraw \$2,334.85****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 Jun 2019	Brought forward			237,279.37 Dr
20 Jun 2019	Please Note Your Current Debit Interest Rate Is 6.56%			237,279.37 Dr
21 Jun 2019	Loan Instalment Hkm			
	From A/C 15-424-9407		1,665.15	235,614.22 Dr
28 Jun 2019	Debit Interest This Financial Year To Date \$15,946.45			
	Interest Charged	1,214.72		
	Loan Service Fee	8.00		236,836.94 Dr
15 Jul 2019	Please Note From 12 Jul 2019 Your Debit Int Rate Is 6.37%			236,836.94 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

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.