



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$9,627.16	Cr
Total credits	\$634.72	
Total debits	\$0.00	
Closing balance	\$10,261.88	Cr

Statement starts 30 June 2018
Statement ends 19 July 2018

604 acc

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

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			9,627.16 Cr
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	41.17		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	PC06C005-5267942 Superchoice P/L			
	395276.....	242/002	634.72	10,261.88 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

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

Account Balance Summary

Opening balance	\$10,261.88	Cr
Total credits	\$611.48	
Total debits	\$0.00	
Closing balance	\$10,873.36	Cr

Statement starts 20 July 2018
Statement ends 17 August 2018

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 Jul 2018	Brought forward			10,261.88 Cr
31 Jul 2018	Interest.....	2.50	4.07	10,265.95 Cr
6 Aug 2018	PC06C005-5297386 Superchoice P/L 395276.....	2421.002	607.41	10,873.36 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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229/34/01/1000617/5000617/0001233



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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	\$10,873.36	Cr
Total credits	\$611.32	
Total debits	\$0.00	
Closing balance	\$11,484.68	Cr

Statement starts 18 August 2018
Statement ends 19 September 2018

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
18 Aug 2018	Brought forward			10,873.36 Cr
31 Aug 2018	Interest.....	250.00	3.91	10,877.27 Cr
3 Sep 2018	PC06C006-5320593 Superchoice P/L 395276.....	242.00	607.41	11,484.68 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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262134/01/AM000204/S000206/2000411



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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	\$11,484.68	Cr
Total credits	\$610.91	
Total debits	\$0.00	
Closing balance	\$12,095.59	Cr

**Statement starts 20 September 2018
Statement ends 19 October 2018**

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 Sep 2018	Brought forward			11,484.68 Cr
28 Sep 2018	Interest.....	250 001	3.50	11,488.18 Cr
15 Oct 2018	PC06C006-5345746 Superchoice P/L 395276.....	242 002	607.41	12,095.59 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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abolished for all states & territories effective 1/7/2005. Any amount shown
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292/34/01/A001/389/S001421/002841



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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	\$12,095.59	Cr
Total credits	\$610.74	
Total debits	\$4,000.00	
Closing balance	\$8,706.33	Cr

**Statement starts 20 October 2018
Statement ends 19 November 2018**

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 Oct 2018	Brought forward			12,095.59 Cr
24 Oct 2018	Internet Transfer Linked Acc Trns Mantri Smsf.....	4,000.00		8,095.59 Cr
31 Oct 2018	Interest.....		250/1001 3.33	8,098.92 Cr
2 Nov 2018	PC06C006-5372915 Superchoice P/L 395276.....		242/202 607.41	8,706.33 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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323154/01/N/0000202/S000205/0000409



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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	\$8,706.33	Cr
Total credits	\$607.41	
Total debits	\$0.00	
Closing balance	\$9,313.74	Cr

**Statement starts 20 November 2018
Statement ends 19 December 2018**

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 Nov 2018	Brought forward			8,706.33 Cr
10 Dec 2018	PC06C006-5395672 Superchoice P/L 395276.....	2421002	607.41	9,313.74 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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353/15/01/A0000202/S0000202/1000-403



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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	\$9,313.74	Cr
Total credits	\$607.41	
Total debits	\$0.00	
Closing balance	\$9,921.15	Cr

Statement starts 20 December 2018
Statement ends 18 January 2019

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 Dec 2018	Brought forward			9,313.74 Cr
15 Jan 2019	PC06C006-5430484 Superchoice P/L 395276.....		242/002 607.41	9,921.15 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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018/34/01/0001/058/5001053/0021.05



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Cash Maximiser**

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Account Balance Summary

Opening balance	\$9,921.15	Cr
Total credits	\$607.41	
Total debits	\$5,200.00	
Closing balance	\$5,328.56	Cr

**Statement starts 19 January 2019
Statement ends 19 February 2019**

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 Jan 2019	Brought forward			9,921.15 Cr
29 Jan 2019	Internet Transfer Linked Acc Trns Mantri Smsf.....			
4 Feb 2019	PC06C006-5450014 Superchoice P/L 395276.....	2,200.00		7,721.15 Cr
11 Feb 2019	Internet Transfer Transfer Mantri Smsf.....		242.00 607.41	8,328.56 Cr
		3,000.00		5,328.56 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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05/01/10 10:00:04/S000204/1000407



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Cash Maximiser**

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Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$5,328.56	Cr
Total credits	\$607.41	
Total debits	\$0.00	
Closing balance	\$5,935.97	Cr

**Statement starts 20 February 2019
Statement ends 19 March 2019**

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 2019	Brought forward			5,328.56 Cr
7 Mar 2019	PC06C006-5478363 Superchoice P/L 395276.....		242.00 607.41	5,935.97 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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07/8/24/01/IN/000207/5000210/0000419



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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	\$5,935.97	Cr
Total credits	\$607.41	
Total debits	\$0.00	
Closing balance	\$6,543.38	Cr

**Statement starts 20 March 2019
Statement ends 18 April 2019**

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 Mar 2019	Brought forward			5,935.97 Cr
8 Apr 2019	PC06C007-5503720 Superchoice P/L 395276.....	2411.002	607.41	6,543.38 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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108/54/01/0002473/5002530/0005059



**NAB Business
Cash Maximiser**

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Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$6,543.38	Cr
Total credits	\$607.41	
Total debits	\$0.00	
Closing balance	\$7,150.79	Cr

**Statement starts 19 April 2019
Statement ends 17 May 2019**

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

Outlet Details

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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 Apr 2019	Brought forward			6,543.38 Cr
8 May 2019	PC06C008-5531277 Superchoice P/L 395276.....	242/002	607.41	7,150.79 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
Cash Maximiser**

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Account Balance Summary

Opening balance	\$7,150.79	Cr
Total credits	\$224.27	
Total debits	\$0.00	
Closing balance	\$7,375.06	Cr

**Statement starts 18 May 2019
Statement ends 19 June 2019**

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

Outlet Details

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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 May 2019	Brought forward			7,150.79 Cr
12 Jun 2019	PC06C009-5551167 Superchoice P/L 395276.....	2471.02 ?	224.27 ? not in Report	7,375.06 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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170/34/01/0000193/5000193/000385



**NAB Business
Cash Maximiser**

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Account Balance Summary

Opening balance	\$7,375.06 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$7,375.06 Cr

**Statement starts 20 June 2019
Statement ends 19 July 2019**

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
20 Jun 2019	Brought forward			7,375.06 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year	14.81		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			7,375.06 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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200/34/01/0001.369/5001.385/0002769