



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

Account Balance Summary

Opening balance	\$1,600.24	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$1,600.24	Cr

Statement starts 30 June 2018
Statement ends 19 July 2018

Outlet Details

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

Account Details

HKM SUPER PTY LTD ATF HKM SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 082-001
 Account number 15-424-9407

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			1,600.24 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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Explanatory Notes

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2001/34/01/14/10002001/5000203/10000105



605

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

Account Balance Summary

Opening balance	\$1,600.24	Cr
Total credits	\$2,317.61	
Total debits	\$1,640.64	
Closing balance	\$2,277.21	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
 BUSINESS EVERYDAY AC
 BSB number 082-001
 Account number 15-424-9407

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jul 2018	Brought forward			1,600.24 Cr
23 Jul 2018	Loan Instalment To A/C 941551111	805/001		
	244344.....	1,640.64		40.40 Dr
31 Jul 2018	Transfer 64 Monica Terry Hansen Rea			
	421520.....	250/001	1,047.36	1,006.96 Cr
15 Aug 2018	Transfer 64 Monica Terry Hansen Rea			
	421520.....	280/001	1,270.25	2,277.21 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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229134/01/0000616/5000616/001231



NAB Business Everyday Account

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

Account Balance Summary

Opening balance	\$2,277.21	Cr
Total credits	\$1,062.17	
Total debits	\$1,640.64	
Closing balance	\$1,698.74	Cr

Statement starts 18 August 2018
Statement ends 19 September 2018

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6 SAMUEL WAY
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NAB On George
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BUSINESS EVERYDAY AC
BSB number 082-001
Account number 15-424-9407

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Aug 2018	Brought forward			2,277.21 Cr
21 Aug 2018	Loan Instalment To A/C 941551111			
	244344.....	1,640.64		636.57 Cr
31 Aug 2018	Transfer 64 Monica Terry Hansen Rea			
	421520.....		122.67	759.24 Cr
14 Sep 2018	Transfer 64 Monica Terry Hansen Rea			
	421520.....		939.50	1,698.74 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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NAB Business Everyday Account

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Account Balance Summary

Opening balance	\$1,698.74	Cr
Total credits	\$989.50	
Total debits	\$2,000.80	
Closing balance	\$687.44	Cr

Statement starts 20 September 2018

Statement ends 19 October 2018

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 BUSINESS EVERYDAY AC
 BSB number 082-001
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For Your Information

HOW TO QUERY A TRANSACTION
 IF A CHARGE IS INCORRECT, UNAUTHORISED OR FOR SOMETHING NOT RECEIVED,
 YOU MAY BE ENTITLED TO A REFUND.
 YOU SHOULD ACT QUICKLY: YOU MAY LOSE RIGHTS OVER TIME. TO QUERY A CHARGE,
 CALL 13 10 12. FOR MORE INFO, SEE NAB.COM.AU/QUERYATRANSACTION

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Sep 2018	Brought forward			1,698.74 Cr
21 Sep 2018	Loan Instalment To A/C 941551111			
	244344.....	1,640.64		58.10 Cr
28 Sep 2018	Transfer 64 Monica Terry Hansen Rea			
	421520.....		989.50	1,047.60 Cr
10 Oct 2018	Internet Transfer Harish Mantri.....	212.16		835.44 Cr
12 Oct 2018	Internet Bpay Tax Office Payments			
	294433003844860.....	148.00		687.44 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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NAB Business Everyday Account

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Account Balance Summary

Opening balance	\$687.44	Cr
Total credits	\$5,830.80	
Total debits	\$1,641.49	
Closing balance	\$4,876.75	Cr

Statement starts 20 October 2018
Statement ends 19 November 2018

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Account Details

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BUSINESS EVERYDAY AC
BSB number 082-001
Account number 15-424-9407

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Oct 2018	Brought forward			687.44 Cr
22 Oct 2018	Loan Instalment To A/C 941551111			953.20 Dr
	244344.....	805/001 1,640.64		
24 Oct 2018	Internet Transfer Linked Acc Trns			
	Mantri Smsf.....		604 4,000.00	3,046.80 Cr
30 Oct 2018	Transfer 64 Monica Crestapp/Lt/A Tr			
	507050.....	280/001 1,830.80		4,877.60 Cr
31 Oct 2018	Interest Charged.....	379 0.85		4,876.75 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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NAB Business Everyday Account

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Account Balance Summary

Opening balance	\$4,876.75	Cr
Total credits	\$993.92	
Total debits	\$2,540.54	
Closing balance	\$3,330.13	Cr

Statement starts 20 November 2018
Statement ends 19 December 2018

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Outlet Details

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Account Details

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BUSINESS EVERYDAY AC
BSB number 082-001
Account number 15-424-9407

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Nov 2018	Brought forward			4,876.75 Cr
21 Nov 2018	Loan Instalment To A/C 941551111 244344.....	805/001 1,640.64		3,236.11 Cr
29 Nov 2018	Transfer 64 Monica Crestapp/Lt/A Tr 507050.....		280/001 993.92	4,230.03 Cr
6 Dec 2018	Internet Bpay Tax Office Payments 294433003844860.....	850/001 408.00 2		
	Internet Bpay Tax Office Payments 294433003844860.....	850/001 491.90 2017 tax		3,330.13 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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NAB Business Everyday Account
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Account Balance Summary

Opening balance	\$3,330.13	Cr
Total credits	\$472.80	
Total debits	\$1,640.64	
Closing balance	\$2,162.29	Cr

Statement starts 20 December 2018
Statement ends 18 January 2019

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 PEMULWUY NSW 2145

Outlet Details

NAB On George
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Account Details

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 BUSINESS EVERYDAY AC
 BSB number 082-001
 Account number 15-424-9407

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Dec 2018	Brought forward			3,330.13 Cr
21 Dec 2018	Transfer 64 Monica Crestapp/Lt/A Tr 507050	260 00	472.80	
	Loan Instalment To A/C 941551111 244344	805 00		2,162.29 Cr
		1,640.64		

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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Account Balance Summary

Opening balance	\$2,162.29	Cr
Total credits	\$5,803.22	
Total debits	\$3,516.44	
Closing balance	\$4,449.07	Cr

Statement starts 19 January 2019
Statement ends 19 February 2019

A 2-001
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6 SAMUEL WAY
PEMULWUY NSW 2145

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Account Details

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BUSINESS EVERYDAY AC
BSB number 082-001
Account number 15-424-9407

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Jan 2019	Brought forward			2,162.29 Cr
21 Jan 2019	Loan Instalment To A/C 941551111 244344.....	825/001 1,640.64		521.65 Cr
29 Jan 2019	Internet Transfer Linked Acc Trns Mantri Smsf.....	604	2,200.00	2,721.65 Cr
30 Jan 2019	Transfer 64 Monica Crestapp/Lt/A Tr 507050.....	280/001 603.22		3,324.87 Cr
11 Feb 2019	Internet Transfer Transfer Mantri Smsf.....	604	3,000.00	
	Bwr Accounting X8363937353 Harish Mantri.....	301 = 1435.80		4,449.07 Cr
		307 = 440		

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 Business Everyday Account

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Account Balance Summary

Opening balance	\$4,449.07	Cr
Total credits	\$1,630.64	
Total debits	\$1,640.64	
Closing balance	\$4,439.07	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
BUSINESS EVERYDAY AC
BSB number 082-001
Account number 15-424-9407

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Feb 2019	Brought forward			4,449.07 Cr
21 Feb 2019	Loan Instalment To A/C 941551111 244344.....	1,640.64		2,808.43 Cr
27 Feb 2019	Transfer 64 Monica Crestapp/Lt/A Tr 507050.....		1,630.64	4,439.07 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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07/8/13 4/01/20/000206/5000209/1000417



NAB Business Everyday Account
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 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	\$4,439.07	Cr
Total credits	\$2,135.41	
Total debits	\$2,286.64	
Closing balance	\$4,287.84	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
 BUSINESS EVERYDAY AC
 BSB number 082-001
 Account number 15-424-9407

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Mar 2019	Brought forward			4,439.07 Cr
21 Mar 2019	Loan Instalment To A/C 941551111 244344.....	801.00		2,798.43 Cr
28 Mar 2019	Transfer 64 Monica Crestapp/Lt/A Tr 507050.....		280.00	4,933.84 Cr
10 Apr 2019	bwr account new N8812653186 Hkm super.....	301		
	Bwr Account New G3598179386 Mantri property.....	301		4,287.84 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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Account Balance Summary

Opening balance	\$4,287.84	Cr
Total credits	\$1,510.80	
Total debits	\$1,640.64	
Closing balance	\$4,158.00	Cr

Statement starts 19 April 2019
Statement ends 17 May 2019

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 6 SAMUEL WAY
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Outlet Details

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 BUSINESS EVERYDAY AC
 BSB number 082-001
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Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Apr 2019	Brought forward			4,287.84 Cr
23 Apr 2019	Loan Instalment To A/C 941551111 244344.....	8051001 1,640.64		2,647.20 Cr
29 Apr 2019	Transfer 64 Monica Crestapp/Lt/A Tr 507050.....	2501001	1,510.80	4,158.00 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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13715401/0000623/5900631/0001261



NAB Business Everyday Account
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Account Balance Summary

Opening balance	\$4,158.00	Cr
Total credits	\$2,042.64	
Total debits	\$1,665.15	
Closing balance	\$4,535.49	Cr

Statement starts 18 May 2019
Statement ends 19 June 2019

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 BSB number 082-001
 Account number 15-424-9407

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 May 2019	Brought forward			4,158.00 Cr
21 May 2019	Loan Instalment To A/C 941551111 244344.....	1,665.15		2,492.85 Cr
30 May 2019	Transfer 64 Monica Crestapp/Lt/A Tr 507050.....		2,042.64	4,535.49 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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1.70/3/4/01/AV/0001.92/5000192/1000383



A 2-001
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 6 SAMUEL WAY
 PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$4,535.49	Cr
Total credits	\$2,442.33	
Total debits	\$1,665.15	
Closing balance	\$5,312.67	Cr

Statement starts 20 June 2019
Statement ends 19 July 2019

Outlet Details

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 BUSINESS EVERYDAY AC
 BSB number 082-001
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Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jun 2019	Brought forward			4,535.49 Cr
21 Jun 2019	Loan Instalment To A/C 941551111 244344.....	1,665.15		2,870.34 Cr
26 Jun 2019	PASCH1906210000304 Precision Ch 301500.....		752.53	3,622.87 Cr
28 Jun 2019	Transfer 64 Monica Crestapp/Lt/A Tr 507050.....		1,689.80	5,312.67 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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