



NAB Business Everyday Account

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	\$10,736.26	Cr
Total credits	\$3,663.30	
Total debits	\$8,373.65	
Closing balance	\$6,025.91	Cr

Statement starts 18 June 2022

Statement ends 19 July 2022

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
18 Jun 2022	Brought forward			10,736.26 Cr
21 Jun 2022	Loan Instalment To A/C 941551111 244344.....	1,457.65		9,278.61 Cr
22 Jun 2022	PC160622-109268551 Superchoice P/L 481471.....		619.59	9,898.20 Cr
27 Jun 2022	PASCH2206220002584 Precision Ch 301500.....		530.30	10,428.50 Cr
30 Jun 2022	Starr W/ville Remitter 601594.....		1,893.82	
	Online J9346574893 Linked Acc Trns Mantri Smsf.....	3,000.00		
	Internet Transfer hkm superfund.....	3,916.00		5,406.32 Cr
6 Jul 2022	PC300622-193410431 Superchoice P/L 481471.....		619.59	6,025.91 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			6,025.91 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

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.

200/34/01/A/000153/S000160/ID00319

