



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	\$214,009.65	Dr
Total credits	\$1,314.68	
Total debits	\$831.44	
Closing balance	\$213,526.41	Dr

Statement starts 19 June 2021
Statement ends 19 July 2021

Available Redraw \$0.00

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Jun 2021	Brought forward			214,009.65 Dr
21 Jun 2021	Please Note Your Current Debit Interest Rate Is 4.69%			
	Loan Instalment Hkm			
	From A/C 15-424-9407		1,314.68	212,694.97 Dr
30 Jun 2021	Debit Interest This Financial Year To Date \$11,425.38			
	Interest Charged	823.44		
	Loan Service Fee	8.00		213,526.41 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
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.

2003/4/01/06001/68/S000175/1000349



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	\$213,526.41	Dr
Total credits	\$1,314.68	
Total debits	\$829.58	
Closing balance	\$213,041.31	Dr

Statement starts 20 July 2021
Statement ends 19 August 2021

Available Redraw \$0.00

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jul 2021	Brought forward			213,526.41 Dr
20 Jul 2021	Please Note Your Current Debit Interest Rate Is 4.69%			213,526.41 Dr
21 Jul 2021	Loan Instalment Hkm			
	From A/C 15-424-9407		1,314.68	212,211.73 Dr
30 Jul 2021	Debit Interest This Financial Year To Date \$821.58			
	Interest Charged	821.58		
	Loan Service Fee	8.00		213,041.31 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

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.

231.03.401.N0001.62/S0001.62/T000323



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	\$213,041.31	Dr
Total credits	\$1,314.68	
Total debits	\$882.63	
Closing balance	\$212,609.26	Dr

Statement starts 20 August 2021
Statement ends 17 September 2021

Available Redraw \$0.00

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Aug 2021	Brought forward			213,041.31 Dr
20 Aug 2021	Please Note Your Current Debit Interest Rate Is 4.69%			213,041.31 Dr
23 Aug 2021	Loan Instalment Hkm			
	From A/C 15-424-9407		1,314.68	211,726.63 Dr
31 Aug 2021	Debit Interest This Financial Year To Date \$1,696.21			
	Interest Charged	874.63		
	Loan Service Fee	8.00		212,609.26 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

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.

26031401AN0005105000520/1001039



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	\$212,609.26	Dr
Total credits	\$1,314.68	
Total debits	\$826.04	
Closing balance	\$212,120.62	Dr

Statement starts 18 September 2021
Statement ends 19 October 2021

Available Redraw \$0.00

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Sep 2021	Brought forward			212,609.26 Dr
20 Sep 2021	Please Note Your Current Debit Interest Rate Is 4.69%			212,609.26 Dr
21 Sep 2021	Loan Instalment Hkm			
	From A/C 15-424-9407		1,314.68	211,294.58 Dr
30 Sep 2021	Debit Interest This Financial Year To Date \$2,514.25			
	Interest Charged	818.04		
	Loan Service Fee	8.00		212,120.62 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
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.

292/34/01/M000157/S000157/1000313



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	\$212,120.62	Dr
Total credits	\$1,314.68	
Total debits	\$797.07	
Closing balance	\$211,603.01	Dr

Statement starts 20 October 2021
Statement ends 19 November 2021

Available Redraw \$0.00

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Oct 2021	Brought forward			212,120.62 Dr
20 Oct 2021	Please Note Your Current Debit Interest Rate Is 4.69%			212,120.62 Dr
21 Oct 2021	Loan Instalment Hkm			
	From A/C 15-424-9407		1,314.68	210,805.94 Dr
29 Oct 2021	Debit Interest This Financial Year To Date \$3,303.32			
	Interest Charged	789.07		
	Loan Service Fee	8.00		211,603.01 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
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.

323234/01/M001116/S001123/0002245



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	\$211,603.01	Dr
Total credits	\$1,314.68	
Total debits	\$876.71	
Closing balance	\$211,165.04	Dr

Statement starts 20 November 2021
Statement ends 17 December 2021

Available Redraw \$15,073.24

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 2021	Brought forward			211,603.01 Dr
22 Nov 2021	Please Note Your Current Debit Interest Rate Is 4.69% Loan Instalment Hkm From A/C 15-424-9407		1,314.68	210,288.33 Dr
30 Nov 2021	Debit Interest This Financial Year To Date \$4,172.03 Interest Charged	868.71		211,165.04 Dr
	Loan Service Fee	8.00		211,165.04 Dr
17 Dec 2021	Please Note From 16 Dec 2021 Your Debit Int Rate Is 5.97%			

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

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.

35113401AN6004931800049810000995



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	\$211,165.04	Dr
Total credits	\$12,314.68	
Total debits	\$958.06	
Closing balance	\$199,808.42	Dr

Statement starts 18 December 2021
Statement ends 19 January 2022

Available Redraw \$25,930.27

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 Dec 2021	Brought forward			211,165.04 Dr
20 Dec 2021	Please Note Your Current Debit Interest Rate Is 5.97%			211,165.04 Dr
21 Dec 2021	Loan Instalment Hkm			
	From A/C 15-424-9407		1,314.68	209,850.36 Dr
31 Dec 2021	Debit Interest This Financial Year To Date \$5,122.09			
	Interest Charged	950.06		
	Loan Service Fee	8.00		210,808.42 Dr
4 Jan 2022	Online W5564497752 Linked Acc Trns			
	Mantri Smsf.....		11,000.00	199,808.42 Dr
18 Jan 2022	From 18/01/22 Your Minimum Loan Repayment Is \$1,457.65			199,808.42 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
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.

019/24/01/0001.60/S000160/000319



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	\$199,808.42	Dr
Total credits	\$1,457.65	
Total debits	\$1,025.92	
Closing balance	\$199,376.69	Dr

Statement starts 20 January 2022
Statement ends 18 February 2022

Available Redraw \$25,930.27

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 Jan 2022	Brought forward			199,808.42 Dr
20 Jan 2022	Please Note Your Current Debit Interest Rate Is 5.97%			199,808.42 Dr
21 Jan 2022	Loan Instalment Hkm			
	From A/C 15-424-9407		1,457.65	198,350.77 Dr
31 Jan 2022	Debit Interest This Financial Year To Date \$6,140.01			
	Interest Charged	1,017.92		
	Loan Service Fee	8.00		199,376.69 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
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.

049374/01/000813/000660/0001719



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	\$199,376.69	Dr
Total credits	\$1,457.65	
Total debits	\$919.42	
Closing balance	\$198,838.46	Dr

Statement starts 19 February 2022
Statement ends 18 March 2022

Available Redraw \$25,930.27

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 Feb 2022	Brought forward			199,376.69 Dr
21 Feb 2022	Please Note Your Current Debit Interest Rate Is 5.97%			
	Loan Instalment Hkm			
	From A/C 15-424-9407		1,457.65	197,919.04 Dr
28 Feb 2022	Debit Interest This Financial Year To Date \$7,051.43			
	Interest Charged	911.42		
	Loan Service Fee	8.00		198,838.46 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

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.

077134101/0000836/5000850/001.699



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	\$198,838.46	Dr
Total credits	\$1,457.65	
Total debits	\$1,013.81	
Closing balance	\$198,394.62	Dr

Statement starts 19 March 2022
Statement ends 19 April 2022

Available Redraw \$25,930.27

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 Mar 2022	Brought forward			198,838.46 Dr
21 Mar 2022	Please Note Your Current Debit Interest Rate Is 5.97% Loan Instalment Hkm From A/C 15-424-9407		1,457.65	197,380.81 Dr
31 Mar 2022	Debit Interest This Financial Year To Date \$8,057.24 Interest Charged	1,005.81		
	Loan Service Fee	8.00		198,394.62 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
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.

109/34/01/N000155/9000155/0000309

**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	\$198,394.62	Dr
Total credits	\$1,457.65	
Total debits	\$947.13	
Closing balance	\$197,884.10	Dr

Statement starts 20 April 2022
Statement ends 19 May 2022

Available Redraw \$25,930.27

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 Apr 2022	Brought forward			198,394.62 Dr
20 Apr 2022	Please Note Your Current Debit Interest Rate Is 5.97%			198,394.62 Dr
21 Apr 2022	Loan Instalment Hkm			
	From A/C 15-424-9407		1,457.65	196,936.97 Dr
29 Apr 2022	Debit Interest This Financial Year To Date \$8,996.37			
	Interest Charged	939.13		
	Loan Service Fee	8.00		197,884.10 Dr
2 May 2022	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			197,884.10 Dr
16 May 2022	Please Note From 13 May 2022 Your Debit Int Rate Is 6.22%			197,884.10 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
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.

13913401A000149/8000154/0000307



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	\$197,884.10	Dr
Total credits	\$1,457.65	
Total debits	\$1,066.13	
Closing balance	\$197,492.58	Dr

Statement starts 20 May 2022
Statement ends 17 June 2022

Available Redraw \$25,930.27

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 May 2022	Brought forward			197,884.10 Dr
20 May 2022	Please Note Your Current Debit Interest Rate Is 6.22%			197,884.10 Dr
23 May 2022	Loan Instalment Hkm			
	From A/C 15-424-9407		1,457.65	196,426.45 Dr
31 May 2022	Debit Interest This Financial Year To Date \$10,054.50			
	Interest Charged	1,058.13		
	Loan Service Fee	8.00		197,492.58 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
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.

16813401/AC000471/5000474/000947



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	\$197,492.58	Dr
Total credits	\$1,457.65	
Total debits	\$1,050.40	
Closing balance	\$197,085.33	Dr

Statement starts 18 June 2022
Statement ends 19 July 2022

Available Redraw \$25,930.27

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 Jun 2022	Brought forward			197,492.58 Dr
20 Jun 2022	Please Note From 17 Jun 2022 Your Debit Int Rate Is 6.72%			197,492.58 Dr
21 Jun 2022	Loan Instalment Hkm			
	From A/C 15-424-9407		1,457.65	196,034.93 Dr
30 Jun 2022	Debit Interest This Financial Year To Date \$11,096.90			
	Interest Charged	1,042.40		
	Loan Service Fee	8.00		197,085.33 Dr
18 Jul 2022	Please Note From 15 Jul 2022 Your Debit Int Rate Is 7.22%			197,085.33 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

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.

200/34/01/A/0000155/0900162/0000323