



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	\$6,948.84	Cr
Total credits	\$3,659.33	
Total debits	\$1,314.68	
Closing balance	\$9,293.49	Cr

Statement starts 19 June 2021
Statement ends 19 July 2021

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
19 Jun 2021	Brought forward			6,948.84 Cr
21 Jun 2021	Loan Instalment To A/C 941551111 244344.....	1,314.68		5,634.16 Cr
23 Jun 2021	PASCH2106180001893 Precision Ch 301500.....		464.59	
	PC06C305-6062049 Superchoice P/L 395276.....		553.85	6,652.60 Cr
25 Jun 2021	PASCH2106220005503 Precision Ch 301500.....		464.59	7,117.19 Cr
29 Jun 2021	Transfer 64 Monica Starr & Duggan R 601594.....		1,622.45	8,739.64 Cr
6 Jul 2021	PC06C319-6070813 Superchoice P/L 395276.....		553.85	9,293.49 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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200/3+1/01/AM000166/S000173/2000345



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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	\$9,293.49	Cr
Total credits	\$4,032.38	
Total debits	\$1,314.68	
Closing balance	\$12,011.19	Cr

Statement starts 20 July 2021
Statement ends 19 August 2021

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
				9,293.49 Cr
20 Jul 2021	Brought forward			
21 Jul 2021	PC150721-143833926 Superchoice P/L		580.35	
	481471			
	Loan Instalment To A/C 941551111	1,314.68		8,559.16 Cr
	244344			
29 Jul 2021	Starr W/ville Remitter		2,099.30	10,658.46 Cr
	601594			
4 Aug 2021	PC300721-123210983 Superchoice P/L		736.22	11,394.68 Cr
	481471			
18 Aug 2021	PC120821-123347522 Superchoice P/L		616.51	12,011.19 Cr
	481471			

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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231/34/01/M0001.60/S0001.60/16000319



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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	\$12,011.19	Cr
Total credits	\$3,012.81	
Total debits	\$1,314.68	
Closing balance	\$13,709.32	Cr

Statement starts 20 August 2021
Statement ends 17 September 2021

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
				12,011.19 Cr
20 Aug 2021	Brought forward			
23 Aug 2021	Loan Instalment To A/C 941551111 244344.....	1,314.68		10,696.51 Cr
24 Aug 2021	PASCH2108190000789 Precision Ch 301500.....		503.79	11,200.30 Cr
30 Aug 2021	Starr W/ville Remitter 601594.....		1,276.00	12,476.30 Cr
1 Sep 2021	PC260821-114772977 Superchoice P/L 481471.....		616.51	13,092.81 Cr
15 Sep 2021	PC090921-145169537 Superchoice P/L 481471.....		616.51	13,709.32 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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266134101.NA000508/S000518/0001035



NAB Business Everyday Account

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Account Balance Summary

Opening balance	\$13,709.32	Cr
Total credits	\$4,188.91	
Total debits	\$1,314.68	
Closing balance	\$16,583.55	Cr

Statement starts 18 September 2021
Statement ends 19 October 2021

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
18 Sep 2021	Brought forward			13,709.32 Cr
21 Sep 2021	Loan Instalment To A/C 941551111 244344.....	1,314.68		12,394.64 Cr
27 Sep 2021	PASCH2109220003510 Precision Ch 301500.....		503.79	12,898.43 Cr
29 Sep 2021	PC230921-172513178 Superchoice P/L 481471..... Starr W/ville Remitter		616.51 1,948.31	15,463.25 Cr
11 Oct 2021	PASCH2110060003524 Precision Ch 301500.....		503.79	15,967.04 Cr
13 Oct 2021	PC071021-108294354 Superchoice P/L 481471.....		616.51	16,583.55 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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292/34/01/0000155/9000155/7000009



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 6 SAMUEL WAY
 PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$16,583.55	Cr
Total credits	\$2,512.02	
Total debits	\$1,314.68	
Closing balance	\$17,780.89	Cr

Statement starts 20 October 2021
Statement ends 19 November 2021

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 Oct 2021	Brought forward			16,583.55 Cr
21 Oct 2021	Loan Instalment To A/C 941551111 244344.....	1,314.68		15,268.87 Cr
27 Oct 2021	PC211021-106969510 Superchoice P/L 481471.....		616.51	15,885.38 Cr
29 Oct 2021	Starr W/ville Remitter 601594.....		1,279.00	17,164.38 Cr
10 Nov 2021	PC041121-123226605 Superchoice P/L 481471.....		616.51	17,780.89 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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322/3/4/01/AM001114/S001121/002241



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A 2-001
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6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$17,780.89	Cr
Total credits	\$3,781.43	
Total debits	\$1,314.68	
Closing balance	\$20,247.64	Cr

Statement starts 20 November 2021
Statement ends 17 December 2021

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 Nov 2021	Brought forward			17,780.89 Cr
22 Nov 2021	Loan Instalment To A/C 941551111 244344.....	1,314.68		16,466.21 Cr
23 Nov 2021	PASCH2111180000350 Precision Ch 301500.....		503.79	16,970.00 Cr
24 Nov 2021	PC181121-193769683 Superchoice P/L 481471.....		616.51	17,586.51 Cr
30 Nov 2021	Starr W/ville Remitter 601594.....		1,528.01	19,114.52 Cr
2 Dec 2021	Transfeerefund Cust Remediation 434165.....		12.82	19,127.34 Cr
8 Dec 2021	PC021221-128309059 Superchoice P/L 481471.....		616.51	19,743.85 Cr
13 Dec 2021	PASCH2112080000381 Precision Ch 301500.....		503.79	20,247.64 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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351/034/01/AM000491/8000456/000091



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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	\$20,247.64	Cr
Total credits	\$3,697.57	
Total debits	\$12,314.68	
Closing balance	\$11,630.53	Cr

Statement starts 18 December 2021
Statement ends 19 January 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 Dec 2021	Brought forward			20,247.64 Cr
21 Dec 2021	Loan Instalment To A/C 941551111 244344.....	1,314.68		18,932.96 Cr
22 Dec 2021	Starr W/ville Remitter 601594.....		838.40	
	PC161221-167305581 Superchoice P/L 481471.....		1,116.20	20,887.56 Cr
24 Dec 2021	PASCH2112210000844 Precision Ch 301500.....		503.79	21,391.35 Cr
4 Jan 2022	Online W5564497752 Linked Acc Trns Mantri Smsf.....	11,000.00		10,391.35 Cr
7 Jan 2022	PC301221-133055328 Superchoice P/L 481471.....		619.59	11,010.94 Cr
19 Jan 2022	PC130122-186846293 Superchoice P/L 481471.....		619.59	11,630.53 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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019/34/01/AM000158/5000158/0000315



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A 2-001
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 6 SAMUEL WAY
 PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$11,630.53	Cr
Total credits	\$3,758.78	
Total debits	\$1,457.65	
Closing balance	\$13,931.66	Cr

Statement starts 20 January 2022
Statement ends 18 February 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

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jan 2022	Brought forward			11,630.53 Cr
21 Jan 2022	Loan Instalment To A/C 941551111 244344.....	1,457.65		10,172.88 Cr
31 Jan 2022	Starr W/ville Remitter 601594.....		2,519.60	12,692.48 Cr
4 Feb 2022	PC280122-139843194 Superchoice P/L 481471.....		619.59	13,312.07 Cr
16 Feb 2022	PC100222-144763643 Superchoice P/L 481471.....		619.59	13,931.66 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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64993-4/01/M000841/500658/000715



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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	\$13,931.66	Cr
Total credits	\$3,048.48	
Total debits	\$1,457.65	
Closing balance	\$15,522.49	Cr

Statement starts 19 February 2022
Statement ends 18 March 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
19 Feb 2022	Brought forward			13,931.66 Cr
21 Feb 2022	Loan Instalment To A/C 941551111 244344.....	1,457.65		12,474.01 Cr
22 Feb 2022	PASCH2202170000352 Precision Ch 301500.....		530.30	13,004.31 Cr
1 Mar 2022	Starr W/ville Remitter 601594.....		1,279.00	14,283.31 Cr
2 Mar 2022	PC240222-146034875 Superchoice P/L 481471.....		619.59	14,902.90 Cr
16 Mar 2022	PC100322-174555773 Superchoice P/L 481471.....		619.59	15,522.49 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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07773401.N00083-1/9008848/1001095



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A 2-001
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6 SAMUEL WAY
PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$15,522.49	Cr
Total credits	\$4,251.37	
Total debits	\$2,419.65	
Closing balance	\$17,354.21	Cr

Statement starts 19 March 2022
Statement ends 19 April 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
19 Mar 2022	Brought forward			15,522.49 Cr
21 Mar 2022	Loan Instalment To A/C 941551111 244344.....	1,457.65		14,064.84 Cr
22 Mar 2022	PASCH2203170000259 Precision Ch 301500.....		530.30	14,595.14 Cr
30 Mar 2022	PC240322-183603468 Superchoice P/L 481471.....		619.59	15,214.73 Cr
31 Mar 2022	Starr W/ville Remitter 601594.....		1,951.59	17,166.32 Cr
11 Apr 2022	PASCH2204060001080 Precision Ch 301500.....		530.30	17,696.62 Cr
13 Apr 2022	PC070422-106365395 Superchoice P/L 481471.....		619.59	18,316.21 Cr
19 Apr 2022	Bwr Account New G9238916301 mantri property.....	221.00		
	Bwr Account New C8868998301 Mantri property.....	300.00		
	Bwr Account New A9038484301 mantri property.....	441.00		17,354.21 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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1.09/24/01/AM000153/0000153/0000305



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 6 SAMUEL WAY
 PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$17,354.21	Cr
Total credits	\$2,518.18	
Total debits	\$1,457.65	
Closing balance	\$18,414.74	Cr

Statement starts 20 April 2022
Statement ends 19 May 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
20 Apr 2022	Brought forward			17,354.21 Cr
21 Apr 2022	Loan Instalment To A/C 941551111 244344.....	1,457.65		15,896.56 Cr
28 Apr 2022	PC210422-183484334 Superchoice P/L 481471.....		619.59	16,516.15 Cr
29 Apr 2022	Starr W/ville Remitter 601594.....		1,279.00	17,795.15 Cr
11 May 2022	PC040522-129575271 Superchoice P/L 481471.....		619.59	18,414.74 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			18,414.74 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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139/34/01/M000147/S000152/0000303



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A 2-001
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 6 SAMUEL WAY
 PEMULWUY NSW 2145

Account Balance Summary

Opening balance	\$18,414.74	Cr
Total credits	\$3,651.97	
Total debits	\$11,330.45	
Closing balance	\$10,736.26	Cr

Statement starts 20 May 2022
Statement ends 17 June 2022

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
				18,414.74 Cr
20 May 2022	Brought forward			
23 May 2022	PASCH2205180002593 Precision Ch 301500.....		530.30	
	Loan Instalment To A/C 941551111 244344.....	1,457.65		17,487.39 Cr
25 May 2022	PC190522-110387217 Superchoice P/L 481471.....		619.59	18,106.98 Cr
31 May 2022	Starr W/ville Remitter 601594.....		1,352.19	19,459.17 Cr
8 Jun 2022	PC010622-148029136 Superchoice P/L 481471.....		619.59	
	Internet Bpay Tax Office Payments 552003486650012921.....	3,755.80		
	Internet Bpay Tax Office Payments 001294433003843460.....	6,117.00		10,205.96 Cr
13 Jun 2022	PASCH2206080003356 Precision Ch 301500.....		530.30	10,736.26 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			10,736.26 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.

16813/4/01/0600469/5000472/000943



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	\$6,025.91	Cr
Total credits	\$7,230.34	
Total debits	\$1,457.65	
Closing balance	\$11,798.60	Cr

Statement starts 20 July 2022
Statement ends 19 August 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
				6,025.91 Cr
20 Jul 2022	Brought forward			
20 Jul 2022	PC140722-161947820 Superchoice P/L 481471.....		650.57	6,676.48 Cr
21 Jul 2022	Loan Instalment To A/C 941551111 244344.....	1,457.65		5,218.83 Cr
29 Jul 2022	Starr W/ville Remitter 601594.....		2,223.68	7,442.51 Cr
3 Aug 2022	PC280722-194785172 Superchoice P/L 481471.....		650.57	8,093.08 Cr
5 Aug 2022	Bwr Accounting Pty L BWRATRST-HKMS02TAX tax refund.....		3,054.95	11,148.03 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			11,148.03 Cr
17 Aug 2022	PC110822-174451979 Superchoice P/L 481471.....		650.57	11,798.60 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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