

NAB Business Everyday Account

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



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HKM SUPER P/L ATF HKM SUPERANNUATION FUN 6 SAMUEL WAY PEMULWUY NSW 2145

Account Balance Summary

 Opening balance
 \$6,593.46 Cr

 Total credits
 \$32,622.42

 Total debits
 \$1,878.87

 Closing balance
 \$37,337.01 Cr

Statement starts 20 October 2023 Statement ends 23 October 2023

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 2023	Brought forward				6,593.46 Cr
20 Oct 2023	Mr Harish Mantri	super interest			
	super interest	_		1,578.42	
	Mr Harish Mantri	super return			
	super return			31,044.00	39,215.88 Cr
23 Oct 2023	Loan Instalment	To A/C 941551111			
	244344		1,878.87		37,337.01 Cr

Summary of Government Charges

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					

From 1 July

to date

Last year to 30 June

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.