

SMSF Gateway Service



Transaction Summary Report

The Trustee for hkm superannuation fund

ABN: 29443300384

For the period 2021-07-01 to 2022-11-22

Date (Type)	From	Amount
2021-07-06 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 553.85
	Member name HARISH MANTRI Member number MANTRI Payment reference PC06C319-6070813 Pay period start date 2021-06-18 Pay period end date 2021-07-01 Contribution amounts Super guarantee amount \$ 553.85	
2021-07-21 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 580.35
	Member name HARISH MANTRI Payment reference PC150721-143833926 Pay period start date 2021-07-02 Pay period end date 2021-07-15 Contribution amounts Super guarantee amount \$ 580.35 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00	

Date (Type)	From	Amount
2021-08-04 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 736.22
<p style="text-align: center;">Member name HARISH MANTRI</p> <p style="text-align: center;">Payment reference PC300721-123210983 Pay period start date 2021-07-16 Pay period end date 2021-07-29</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 736.22 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2021-08-18 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 616.51
<p style="text-align: center;">Member name HARISH MANTRI</p> <p style="text-align: center;">Payment reference PC120821-123347522 Pay period start date 2021-07-30 Pay period end date 2021-08-12</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 616.51 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2021-08-24 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 503.79
<p style="text-align: center;">Member name KAMNA MANTRI Member number 154249407</p> <p style="text-align: center;">Payment reference PASCH2108190000789 Pay period start date 2021-07-01 Pay period end date 2021-07-31</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 503.79</p>		
2021-09-01 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 616.51
<p style="text-align: center;">Member name HARISH MANTRI</p> <p style="text-align: center;">Payment reference PC260821-114772977 Pay period start date 2021-08-13 Pay period end date 2021-08-26</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 616.51 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		

Date (Type)	From	Amount
2021-09-15 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 616.51
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC090921-145169537 Pay period start date 2021-08-27 Pay period end date 2021-09-09</p> <p>Contribution amounts Super guarantee amount \$ 616.51 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2021-09-27 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 503.79
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2109220003510 Pay period start date 2021-08-01 Pay period end date 2021-08-31</p> <p>Contribution amounts Super guarantee amount \$ 503.79</p>		
2021-09-29 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 616.51
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC230921-172513178 Pay period start date 2021-09-10 Pay period end date 2021-09-23</p> <p>Contribution amounts Super guarantee amount \$ 616.51 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2021-10-11 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 503.79
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2110060003524 Pay period start date 2021-09-01 Pay period end date 2021-09-30</p> <p>Contribution amounts Super guarantee amount \$ 503.79</p>		

Date (Type)	From	Amount
2021-10-13 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 616.51
<p style="text-align: right;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: right;">Payment reference PC071021-108294354 Pay period start date 2021-09-24 Pay period end date 2021-10-07</p> <p>Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 616.51 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2021-10-27 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 616.51
<p style="text-align: right;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: right;">Payment reference PC211021-106969510 Pay period start date 2021-10-08 Pay period end date 2021-10-21</p> <p>Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 616.51 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2021-11-10 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 616.51
<p style="text-align: right;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: right;">Payment reference PC041121-123226605 Pay period start date 2021-10-22 Pay period end date 2021-11-04</p> <p>Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 616.51 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2021-11-23 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 503.79
<p style="text-align: right;">Member name KAMNA MANTRI Member number 154249407</p> <p style="text-align: right;">Payment reference PASCH2111180000350 Pay period start date 2021-10-01 Pay period end date 2021-10-31</p> <p>Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 503.79</p>		

Date (Type)	From	Amount
2021-11-24 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 616.51
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC181121-193769683 Pay period start date 2021-11-05 Pay period end date 2021-11-18</p> <p>Contribution amounts Super guarantee amount \$ 616.51 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2021-12-08 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 616.51
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC021221-128309059 Pay period start date 2021-11-19 Pay period end date 2021-12-02</p> <p>Contribution amounts Super guarantee amount \$ 616.51 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2021-12-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 503.79
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2112080000381 Pay period start date 2021-11-01 Pay period end date 2021-11-30</p> <p>Contribution amounts Super guarantee amount \$ 503.79</p>		
2021-12-22 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 1,116.20
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC161221-167305581 Pay period start date 2021-12-03 Pay period end date 2021-12-16</p> <p>Contribution amounts Super guarantee amount \$ 1,116.20 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		

Date (Type)	From	Amount
2021-12-24 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 503.79
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2112210000844 Pay period start date 2021-12-01 Pay period end date 2021-12-31</p> <p>Contribution amounts Super guarantee amount \$ 503.79</p>		
2022-01-07 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC301221-133055328 Pay period start date 2021-12-17 Pay period end date 2021-12-30</p> <p>Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-01-19 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC130122-186846293 Pay period start date 2021-12-31 Pay period end date 2022-01-13</p> <p>Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-02-04 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC280122-139843194 Pay period start date 2022-01-14 Pay period end date 2022-01-27</p> <p>Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		

Date (Type)	From	Amount
2022-02-16 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC100222-144763643 Pay period start date 2022-01-28 Pay period end date 2022-02-10</p> <p>Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-02-22 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 530.30
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2202170000352 Pay period start date 2022-01-01 Pay period end date 2022-01-31</p> <p>Contribution amounts Super guarantee amount \$ 530.30</p>		
2022-03-02 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC240222-146034875 Pay period start date 2022-02-11 Pay period end date 2022-02-24</p> <p>Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-03-16 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC100322-174555773 Pay period start date 2022-02-25 Pay period end date 2022-03-10</p> <p>Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		

Date (Type)	From	Amount
2022-03-22 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 530.30
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2203170000259 Pay period start date 2022-02-01 Pay period end date 2022-02-28</p> <p>Contribution amounts Super guarantee amount \$ 530.30</p>		
2022-03-30 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC240322-183603468 Pay period start date 2022-03-11 Pay period end date 2022-03-24</p> <p>Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-04-11 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 530.30
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2204060001080 Pay period start date 2022-03-01 Pay period end date 2022-03-31</p> <p>Contribution amounts Super guarantee amount \$ 530.30</p>		
2022-04-13 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC070422-106365395 Pay period start date 2022-03-25 Pay period end date 2022-04-07</p> <p>Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		

Date (Type)	From	Amount
2022-04-28 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: center;">Payment reference PC210422-183484334 Pay period start date 2022-04-08 Pay period end date 2022-04-21</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-05-11 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: center;">Payment reference PC040522-129575271 Pay period start date 2022-04-22 Pay period end date 2022-05-05</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-05-23 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 530.30
<p style="text-align: center;">Member name KAMNA MANTRI Member number 154249407</p> <p style="text-align: center;">Payment reference PASCH2205180002593 Pay period start date 2022-04-01 Pay period end date 2022-04-30</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 530.30</p>		
2022-05-25 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: center;">Payment reference PC190522-110387217 Pay period start date 2022-05-06 Pay period end date 2022-05-19</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		

Date (Type)	From	Amount
2022-06-08 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: center;">Payment reference PC010622-148029136 Pay period start date 2022-05-20 Pay period end date 2022-06-02</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-06-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 530.30
<p style="text-align: center;">Member name KAMNA MANTRI Member number 154249407</p> <p style="text-align: center;">Payment reference PASCH2206080003356 Pay period start date 2022-05-01 Pay period end date 2022-05-31</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 530.30</p>		
2022-06-22 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: center;">Payment reference PC160622-109268551 Pay period start date 2022-06-03 Pay period end date 2022-06-16</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-06-27 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 530.30
<p style="text-align: center;">Member name KAMNA MANTRI Member number 154249407</p> <p style="text-align: center;">Payment reference PASCH2206220002584 Pay period start date 2022-06-01 Pay period end date 2022-06-30</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 530.30</p>		

Date (Type)	From	Amount
2022-07-06 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: center;">Payment reference PC300622-193410431 Pay period start date 2022-06-17 Pay period end date 2022-06-30</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-07-20 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: center;">Payment reference PC140722-161947820 Pay period start date 2022-07-01 Pay period end date 2022-07-14</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 650.57 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-08-03 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: center;">Payment reference PC280722-194785172 Pay period start date 2022-07-15 Pay period end date 2022-07-28</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 650.57 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-08-17 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: center;">Payment reference PC110822-174451979 Pay period start date 2022-07-29 Pay period end date 2022-08-11</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 650.57 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		

Date (Type)	From	Amount
2022-08-24 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 673.08
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2208190000250 Pay period start date 2022-07-01 Pay period end date 2022-07-31</p> <p>Contribution amounts Super guarantee amount \$ 673.08</p>		
2022-08-31 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC250822-176396860 Pay period start date 2022-08-12 Pay period end date 2022-08-25</p> <p>Contribution amounts Super guarantee amount \$ 650.57 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-09-14 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC080922-177958278 Pay period start date 2022-08-26 Pay period end date 2022-09-08</p> <p>Contribution amounts Super guarantee amount \$ 650.57 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-09-16 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 673.08
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2209130002537 Pay period start date 2022-08-01 Pay period end date 2022-08-31</p> <p>Contribution amounts Super guarantee amount \$ 673.08</p>		

Date (Type)	From	Amount
2022-09-29 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC210922-157331496 Pay period start date 2022-09-09 Pay period end date 2022-09-22</p> <p>Contribution amounts Super guarantee amount \$ 650.57 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-10-12 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC061022-135975929 Pay period start date 2022-09-23 Pay period end date 2022-10-06</p> <p>Contribution amounts Super guarantee amount \$ 650.57 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-10-14 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 913.01
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2210110002655 Pay period start date 2022-09-01 Pay period end date 2022-09-30</p> <p>Contribution amounts Super guarantee amount \$ 913.01</p>		
2022-10-26 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC201022-197898792 Pay period start date 2022-10-07 Pay period end date 2022-10-20</p> <p>Contribution amounts Super guarantee amount \$ 650.57 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		

Date (Type)	From	Amount
2022-11-09 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p>		
<p style="text-align: center;">Payment reference PC021122-107022253 Pay period start date 2022-10-21 Pay period end date 2022-11-03</p>		
<p style="text-align: center;">Contribution amounts</p>		
<p style="text-align: center;">Super guarantee amount \$ 650.57 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		