

SMSF Gateway Service



Transaction Summary Report

The Trustee for hkm superannuation fund

ABN: 29443300384

For the period 2022-07-01 to 2023-08-28

Date (Type)	From	Amount
2022-07-06 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 619.59
	Member name HARISH MANTRI Member number MANTRI Payment reference PC300622-193410431 Pay period start date 2022-06-17 Pay period end date 2022-06-30 Contribution amounts Super guarantee amount \$ 619.59 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00	
2022-07-20 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
	Member name HARISH MANTRI Member number MANTRI Payment reference PC140722-161947820 Pay period start date 2022-07-01 Pay period end date 2022-07-14 Contribution amounts Super guarantee amount \$ 650.57 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00	

Date (Type)	From	Amount
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>		
2022-08-24 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 673.08
<p style="text-align: center;">Member name KAMNA MANTRI Member number 154249407</p> <p style="text-align: center;">Payment reference PASCH2208190000250 Pay period start date 2022-07-01 Pay period end date 2022-07-31</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 673.08</p>		
2022-08-31 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 PC250822-176396860 Pay period start date 2022-08-12 Pay period end date 2022-08-25</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
2022-09-14 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>		
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>		

Date (Type)	From	Amount
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>		
2022-11-09 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC021122-107022253 Pay period start date 2022-10-21 Pay period end date 2022-11-03</p> <p>Contribution amounts Super guarantee amount \$ 650.57 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-11-23 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC171122-192446992 Pay period start date 2022-11-05 Pay period end date 2022-11-17</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
2022-11-23 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 673.08
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2211180000718 Pay period start date 2022-10-01 Pay period end date 2022-10-31</p> <p>Contribution amounts Super guarantee amount \$ 673.08</p>		
2022-12-07 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 650.57
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC301122-102904972 Pay period start date 2022-11-18 Pay period end date 2022-12-01</p> <p>Contribution amounts Super guarantee amount \$ 650.57 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2022-12-21 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 673.08
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2212160003743 Pay period start date 2022-11-01 Pay period end date 2022-11-30</p> <p>Contribution amounts Super guarantee amount \$ 673.08</p>		
2022-12-21 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 1,645.56
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC151222-192927625 Pay period start date 2022-05-05 Pay period end date 2022-05-18</p> <p>Contribution amounts Super guarantee amount \$ 1,645.56 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		

Date (Type)	From	Amount
2022-12-22 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 673.08
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2212190000357 Pay period start date 2022-12-01 Pay period end date 2022-12-31</p> <p>Contribution amounts Super guarantee amount \$ 673.08</p>		
2023-01-05 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 693.33
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC281222-194221018 Pay period start date 2022-12-16 Pay period end date 2022-12-29</p> <p>Contribution amounts Super guarantee amount \$ 693.33 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2023-01-18 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 693.33
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC110123-195744608 Pay period start date 2022-12-30 Pay period end date 2023-01-12</p> <p>Contribution amounts Super guarantee amount \$ 693.33 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2023-02-01 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 693.33
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC250123-199858851 Pay period start date 2023-01-13 Pay period end date 2023-01-26</p> <p>Contribution amounts Super guarantee amount \$ 693.33 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		

Date (Type)	From	Amount
2023-02-15 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 693.33
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: center;">Payment reference PC090223-165563897 Pay period start date 2023-01-27 Pay period end date 2023-02-09</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 693.33 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2023-02-22 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 673.08
<p style="text-align: center;">Member name KAMNA MANTRI Member number 154249407</p> <p style="text-align: center;">Payment reference PASCH2302170001245 Pay period start date 2023-01-01 Pay period end date 2023-01-31</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 673.08</p>		
2023-03-01 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 693.33
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: center;">Payment reference PC230223-116354653 Pay period start date 2023-02-10 Pay period end date 2023-02-23</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 693.33 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2023-03-15 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 693.33
<p style="text-align: center;">Member name HARISH MANTRI Member number MANTRI</p> <p style="text-align: center;">Payment reference PC080323-154627182 Pay period start date 2023-02-24 Pay period end date 2023-03-09</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 693.33 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		

Date (Type)	From	Amount
2023-03-22 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 673.08
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2303170000284 Pay period start date 2023-02-01 Pay period end date 2023-02-28</p> <p>Contribution amounts Super guarantee amount \$ 673.08</p>		
2023-03-29 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 693.33
<p>Member name HARISH MANTRI Member number MANTRI</p> <p>Payment reference PC230323-156159754 Pay period start date 2023-03-10 Pay period end date 2023-03-23</p> <p>Contribution amounts Super guarantee amount \$ 693.33 Personal amount \$ 0.00 Salary sacrifice amount \$ 0.00 Employer voluntary amount \$ 0.00</p>		
2023-04-13 Contribution	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE (47098977667)	\$ 673.08
<p>Member name KAMNA MANTRI Member number 154249407</p> <p>Payment reference PASCH2304060000610 Pay period start date 2023-03-01 Pay period end date 2023-03-31</p> <p>Contribution amounts Super guarantee amount \$ 673.08</p>		
2023-04-14 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 694.09
<p>Member name Mr Harish Mantri Member number MANTRI</p> <p>Payment reference PC060423-158892479 Pay period start date 2023-03-24 Pay period end date 2023-04-06</p> <p>Contribution amounts Super guarantee amount \$ 694.09</p>		

Date (Type)	From	Amount
2023-04-28 Contribution	ANZ BANKING GROUP LIMITED (78109509739)	\$ 694.09
<p style="text-align: center;">Member name Mr Harish Mantri Member number MANTRI</p> <p style="text-align: center;">Payment reference PC200423-190315633 Pay period start date 2023-04-07 Pay period end date 2023-04-20</p> <p style="text-align: center;">Contribution amounts Super guarantee amount \$ 694.09</p>		