

Hkm Superannuation Fund
(ABN: 29 443 300 384)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 6 Samuel Way Pemulwuy, NSW 2145
Member	Number: MANTRH0
Mr Harish Mantri	Date of Birth: 9 August 1980 Date Joined Fund: 19 February 2013 Eligible Service Date: 9 July 2020 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	540,620.34
Total as at 1 Jul 2022	540,620.34

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	529,264.49
Total as at 30 Jun 2023	529,264.49

Your Tax Components

Tax Free	36.72
Taxable - Taxed	529,227.77
Taxable - Untaxed	-

Your Preservation Components

Preserved	529,232.61
Restricted Non Preserved	-
Unrestricted Non Preserved	31.88

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0296375158 | fax 0298971424
mail Hkm Superannuation Fund, 11 Daniel St, Granville NSW 2142

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(ABN: 29 443 300 384)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 6 Samuel Way Pemulwuy, NSW 2145
Member Number: MANTRH0	Date of Birth: 9 August 1980
Mr Harish Mantri	Date Joined Fund: 19 February 2013
Accumulation Account	Eligible Service Date: 9 July 2020
Accumulation	Tax File Number Held: Yes
	Account Start Date: 19 February 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	540,620.34
<i><u>Increases to your account:</u></i>	
Employer Contributions	17,745.18
Tax on Net Fund Income	364.84
<u>Total Increases</u>	<u>18,110.02</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	2,661.78
Share Of Net Fund Income	26,804.09
<u>Total Decreases</u>	<u>29,465.87</u>
Withdrawal Benefit as at 30 Jun 2023	529,264.49

Your Tax Components		
Tax Free	0.0069 %	36.72
Taxable - Taxed		529,227.77
Taxable - Untaxed		-
Your Preservation Components		
Preserved		529,232.61
Restricted Non Preserved		-
Unrestricted Non Preserved		31.88
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Trustee

The Trustee of the Fund is as follows:

Hkm Super Pty Ltd

The directors of the Trustee company are:

Kamna Mantri and
Harish Mantri

Availability of Other Fund Information

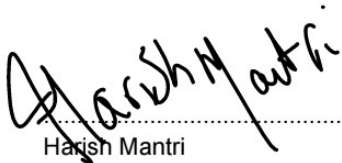
Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund


.....
Kamna Mantri
Director - Hkm Super Pty Ltd


.....
Harish Mantri
Director - Hkm Super Pty Ltd

Statement Date: 30 June 2023

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(ABN: 29 443 300 384)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 6 Samuel Way Pemulwuy, NSW 2145
Member	Number: MANTRK0
Mrs Kamna Mantri	Date of Birth: 27 October 1984 Date Joined Fund: 19 February 2013 Eligible Service Date: 19 February 2013
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	123,376.70
Total as at 1 Jul 2022	123,376.70

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	124,928.34
Total as at 30 Jun 2023	124,928.34

Your Tax Components

Tax Free	107.83
Taxable - Taxed	124,820.51
Taxable - Untaxed	-

Your Preservation Components

Preserved	124,912.10
Restricted Non Preserved	-
Unrestricted Non Preserved	16.24

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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(ABN: 29 443 300 384)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 6 Samuel Way Pemulwuy, NSW 2145
Member Number: MANTRK0	Date of Birth: 27 October 1984
Mrs Kamna Mantri	Date Joined Fund: 19 February 2013
Accumulation Account	Eligible Service Date: 19 February 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 19 February 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	123,376.70
<i><u>Increases to your account:</u></i>	
Employer Contributions	9,010.98
Tax on Net Fund Income	84.29
<u>Total Increases</u>	<u>9,095.27</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,351.65
Share Of Net Fund Income	6,191.98
<u>Total Decreases</u>	<u>7,543.63</u>
Withdrawal Benefit as at 30 Jun 2023	124,928.34

Your Tax Components		
Tax Free	0.0863 %	107.83
Taxable - Taxed		124,820.51
Taxable - Untaxed		-
Your Preservation Components		
Preserved		124,912.10
Restricted Non Preserved		-
Unrestricted Non Preserved		16.24
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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The directors of the Trustee company are:

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Harish Mantri

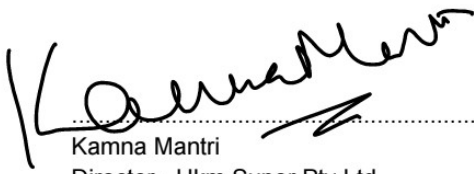
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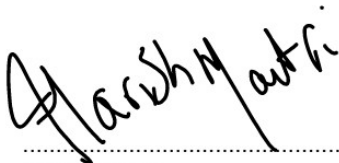
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Signed on behalf of the Trustee of the Fund



.....
Kamna Mantri
Director - Hkm Super Pty Ltd



.....
Harish Mantri
Director - Hkm Super Pty Ltd

Statement Date: 30 June 2023

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