

**MINUTES OF A MEETING OF DIRECTORS OF  
HKM SUPER PTY LTD**  
ACN 162 402 477

HELD AT 6 SAMUEL WAY PEMULWUY NSW 2145

ON THE 03 November, 2023 AT 2.30 pm

PRESENT: MR H MANTRI (Chairperson) and MRS K MANTRI

IN ATTENDANCE:

TRUST: It was noted that this meeting had been convened by the company acting in its capacity as Trustee of HKM Superannuation Fund

SMSF REGULATORY DISCLOSURE: Further to the Trustees voluntary disclosure to the ATO there were numerous amounts withdrawn to a personal account in the 2023 year. Full details of the amounts are given in the attached Statement of Loan movements including repayments in the year. The balance at 30 June 2023 was \$31,044 which was repaid in full after the year end including interest.

This matter is still being considered by the ATO.

THESE MINUTES: These Minutes being before the Meeting,  
IT WAS RESOLVED that they be signed by the Chairperson as a correct record of proceedings thereat.

CLOSURE: There being no further business the meeting was declared closed.  
Signed at the close of the Meeting as a correct record of the proceedings thereat.

  
..... Chairperson

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Loan - H Mantri</b>					
01/07/2022	Opening Balance				<b>0.00</b>
26/08/2022	INTERNET TRANSFER ONLINE R4960528239 Linked Acc Tr		9,000.00		9,000.00 DR
15/09/2022	INTERNET TRANSFER ONLINE P1953712239 Linked Acc Tr		450.00		9,450.00 DR
15/09/2022	INTERNET TRANSFER ONLINE P9909514350 Linked Acc Tr		2,000.00		11,450.00 DR
15/09/2022	INTERNET TRANSFER ONLINE X8237180340 Linked Acc Tr		2,500.00		13,950.00 DR
15/09/2022	INTERNET TRANSFER ONLINE Z7252031623 Linked Acc Tr		1,000.00		14,950.00 DR
19/10/2022	INTERNET TRANSFER ONLINE D8214253479 Linked Acc Tr		1,000.00		15,950.00 DR
19/10/2022	INTERNET TRANSFER ONLINE H1294150413 Linked Acc Tr		500.00		16,450.00 DR
19/10/2022	INTERNET TRANSFER ONLINE T4614011902 Linked Acc Tr		1,000.00		17,450.00 DR
19/10/2022	INTERNET TRANSFER ONLINE Z3794931409 Linked Acc Tr		450.00		17,900.00 DR
19/10/2022	S YANG E1734213488		50.00		17,950.00 DR
17/11/2022	INTERNET TRANSFER ONLINE L0949702315 Linked Acc Tr		1,000.00		18,950.00 DR
19/01/2023	MIR HARISH MANTRI payment 1 22 23 payment 1 for 22 23			3,000.00	15,950.00 DR
10/02/2023	HARISH MANTRI B1018578279 Insurance		500.00		16,450.00 DR
10/02/2023	HARISH MANTRI C1091712295		500.00		16,950.00 DR
10/02/2023	HARISH MANTRI G2792528656		1,000.00		17,950.00 DR
10/02/2023	HARISH MANTRI M9179702380		500.00		18,450.00 DR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER			455.00	17,995.00 DR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER		455.00		18,450.00 DR
22/02/2023	INTERNET TRANSFER ONLINE Z3395551810 Reverse supe			500.00	17,950.00 DR
27/02/2023	HARISH MANTRI A9020077771		1,000.00		18,950.00 DR
27/02/2023	HARISH MANTRI D9679061773		1,000.00		19,950.00 DR
27/02/2023	HARISH MANTRI N9536541965		1,000.00		20,950.00 DR
27/02/2023	HARISH MANTRI V9492120752		1,000.00		21,950.00 DR
27/02/2023	HARISH MANTRI W2495528258		1,000.00		22,950.00 DR
27/02/2023	HARISH MANTRI Y3391001873		500.00		23,450.00 DR
02/03/2023	INTERNET TRANSFER ONLINE D1157782323 HKM SUPER		224.00		23,674.00 DR
06/03/2023	HARISH MANTRI D5282021893 Yo		500.00		24,174.00 DR
06/03/2023	HARISH MANTRI V3989190586		600.00		24,774.00 DR
07/03/2023	HARISH MANTRI P7756195572		40.00		24,814.00 DR
08/03/2023	INTERNET TRANSFER ONLINE E0356971923 reverse NAB			725.00	24,089.00 DR
23/03/2023	HARISH MANTRI T9174087208		700.00		24,789.00 DR
23/03/2023	HARISH MANTRI Y3174782386		600.00		25,389.00 DR
31/03/2023	HARISH MANTRI C6589051236		230.00		25,619.00 DR
31/03/2023	HARISH MANTRI V8756253994		1,500.00		27,119.00 DR
04/05/2023	HARISH MANTRI L4757007048		2,000.00		29,119.00 DR
04/05/2023	HARISH MANTRI T0982243233		165.00		29,284.00 DR
08/05/2023	MIR HARISH MANTRI repay contra repay contra			1,000.00	28,284.00 DR
11/05/2023	HARISH MANTRI B1819185147		2,000.00		30,284.00 DR
12/05/2023	MIR HARISH MANTRI reverse			1,000.00	29,284.00 DR
17/05/2023	HARISH MANTRI F5532273356		2,100.00		31,384.00 DR
17/05/2023	MIR HARISH MANTRI reverse			1,000.00	30,384.00 DR
23/05/2023	MIR HARISH MANTRI reverse			707.00	29,677.00 DR
26/05/2023	HARISH MANTRI A8410017443		37.00		29,714.00 DR
26/05/2023	HARISH MANTRI B4401180926		230.00		29,944.00 DR
26/05/2023	HARISH MANTRI S0845125732		1,100.00		31,044.00 DR
16/06/2023	HARISH MANTRI F0401190167		600.00		31,644.00 DR
16/06/2023	HARISH MANTRI H5685702105		500.00		32,144.00 DR
16/06/2023	MIR HARISH MANTRI return			500.00	31,644.00 DR
27/06/2023	MIR HARISH MANTRI return return			600.00	31,044.00 DR
30/06/2023	Closing Balance				<b>31,044.00 DR</b>



## 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
<b>Closing balance</b>	<b>\$37,337.01 Cr</b>

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		1,578.42	
	Mr Harish Mantri 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	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.

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