

**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
<b>S10 - NET INVEST</b>					
<b>Account Holder(s) - Robert and Heather Hartman ATF</b>					
01 Jul		<b>Opening Balance .....</b>		2008	<b>\$352,737.70</b>
30 Jul		Tfr To 116610I12	2004 \$300,000.00		\$52,737.70
31 Jul		Interest Credit		\$197.66	\$52,935.36
14 Aug		Pexa	770	\$82,187.64	\$135,123.00
		From: Pexa204771287D02 Ref: Lot 201 Gillett Rd			
17 Aug		Tfr To 107320S1	\$50,000.00		\$85,123.00
		Ibank To-R & H M Hartman Ref-July 2020 June 2021			
		Drawdown July2020 -June 2021 S/F Drawdown ( Gov 50% Reduction)			
31 Aug		Interest Credit		\$45.34	\$85,168.34
30 Sep		Interest Credit		\$48.87	\$85,217.21
30 Sep		<b>Current Balance .....</b>			<b>\$85,217.21</b>
<b>S50 - SMSF Cash Management</b>					
<b>Account Holder(s) - Robert and Heather Hartman ATF</b>					
01 Jul		<b>Opening Balance .....</b>		2007	<b>\$8,143.94</b>
01 Jul		Edinger Real	2106	\$1,356.39	\$9,500.33
		From: Edinger Real Est Ref: Rent Paymnt Hart			
02 Jul		Npp From Andrew Coleman		\$1,607.74	\$11,108.07
13 Jul		Direct Credit	0650-01	\$4,000.00	\$15,108.07
		From: Hartman Superann Ref: Rent Distribution			
20 Jul		Direct Debit	1850	\$133.65	\$14,974.42
		From: Water Corp Ref: 9015911545			
23 Jul		Bpay Automic Pty Ltd 20	7850	\$1,884.30	\$13,090.12
		Ibank Ref-2000130408909886 #245332011			
31 Jul		Bpay: Chambersfrank Strata	1905	\$1,137.70	\$11,952.42
		Ibank Pp Ref-21033700060615 #247294055			
31 Jul		Interest Credit		0575 \$5.45	\$11,957.87
03 Aug		Edinger Real	0650-02	\$1,195.89	\$13,153.76
		From: Edinger Real Est Ref: Rent Paymnt Hart			
07 Aug		Direct Credit	0650-01	\$5,000.00	\$18,153.76
		From: Hartman Superann Ref: Rent Distribution			
10 Aug		Direct Debit	1850	\$219.72	\$17,934.04
		From: Water Corp Ref: 9011890900			
31 Aug		Interest Credit		0575 \$7.18	\$17,941.22
01 Sep		Edinger Real	0650-02	\$1,405.89	\$19,347.11
		From: Edinger Real Est Ref: Rent Paymnt Hart			
13 Sep		Tfr To 107320S1	1850 9	\$1,741.35	\$17,605.76
		Ibank To-R & H M Hartman Ref-W Perth Rates Refund To			
		Amex Acct Paid W Perth Rates,Refund Amex Acct 107320			
14 Sep		Direct Credit	0650-01	\$6,000.00	\$23,605.76
		From: Hartman Superann Ref: Rent Distribution			

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**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
<b>S10 - NET INVEST</b>					
<b>Account Holder(s) - Robert and Heather Hartman ATF</b>					
					2008
01 Oct		Opening Balance .....			<b>\$85,217.21</b> ^
31 Oct		Interest Credit		\$50.52	\$85,267.73
30 Nov		Interest Credit	0575	\$48.92	\$85,316.65
31 Dec		Interest Credit		\$32.52	\$85,349.17
31 Dec		Current Balance .....			<b>\$85,349.17</b> ^
<b>S50 - SMSF Cash Management</b>					
<b>Account Holder(s) - Robert and Heather Hartman ATF</b>					
					2007
01 Oct		Opening Balance .....			<b>\$23,614.65</b>
01 Oct		Edinger Real	0650-02	\$1,405.89	\$25,020.54
		From: Edinger Real Est Ref: Rent Paymnt Hart			
12 Oct		Direct Debit	1850	\$216.18	\$24,804.36
		From: Water Corp Ref: 9011890900			
22 Oct		Direct Credit	0650-01	\$4,000.00	\$28,804.36
		From: Hartman Superann Ref: Rent Distribution			
28 Oct		Tfr To 012012 496057333	2001	\$10,000.00	\$18,804.36
		Ibank To-R.Hm Hartman S/F Acc Ref-Anz Super Fund Acc To			
29 Oct		Tfr To 012012 496057333	2001	\$10,000.00	\$8,804.36
		Ibank Pp To-R.Hm Hartman S/F Acc Ref-Anz S/F Acc			
		Transfer To Anz S/F Acc			
30 Oct		Tfr From 116610I12	2004	\$300,980.33	\$309,784.69
31 Oct		Interest Credit		0575 \$18.35	\$309,803.04
01 Nov		Bpay: Chambersfrank Strata	1905	\$1,137.70	\$308,665.34
		Ibank Pp Ref-21033700060615 #269933686			
02 Nov		Edinger Real		0650-02 \$2,112.96	\$310,778.30
		From: Edinger Real Est Ref: Rent Paymnt Hart			
04 Nov		Npp To R.Hm Hartman T/F	2001	\$20,000.00	\$290,778.30
		Hartman S/F Ac Ibank 012012 496057333 Ref-Transfer Anz			
		E Trade S.Fund			
04 Nov		Npprej By 012012 Anz Anz		2001 \$20,000.00	\$310,778.30
		E* Trade Support Creditor Account Type Missing Or			
		Invalid [Npp To R.Hm Hartman T/F Hartman S/F Ac Ibank			
		012012 496057333 Ref-Transfer Anz E Trade S.Fund]			
04 Nov		Npp To R.Hm Hartman T/F	2001	\$20,000.00	\$290,778.30
		Hartman S/F Ac Ibank 012012 496057333 Ref-E/Trade			
		1110231 Sf Transfer Anz E Trade Sfund			
04 Nov		Npprej By 012012 Anz Anz		2001 \$20,000.00	\$310,778.30
		E* Trade Support Creditor Account Type Missing Or			
		Invalid [Npp To R.Hm Hartman T/F Hartman S/F Ac Ibank			
		012012 496057333 Ref-E/Trade 1110231 Sf Transfer Anz E			

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M025612



Statement Period **01 Jan 21 - 31 Mar 21**  
 Customer Number **116610**

**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
<b>S10 - NET INVEST</b>					
<b>Account Holder(s) - Robert and Heather Hartman ATF</b>					
<b>01 Jan</b>		<b>Opening Balance .....</b>			<b>\$85,349.17</b>
31 Jan		Interest Credit			\$85,381.79
28 Feb		Interest Credit		0575 \$32.62	\$85,411.26
31 Mar		Interest Credit		\$29.47	\$85,443.90
<b>31 Mar</b>		<b>Current Balance .....</b>		\$32.64	<b>\$85,443.90</b> ^
<b>S50 - SMSF Cash Management</b>					
<b>Account Holder(s) - Robert and Heather Hartman ATF</b>					
<b>01 Jan</b>		<b>Opening Balance .....</b>			<b>\$262,685.04</b>
04 Jan		Bpay Pls Anreo 2020	? \$47.52		\$262,637.52
		Ibank Ref-154119900008371501			
		#287305006			
04 Jan		Edinger Real		0650-02 \$1,405.89	\$264,043.41
		From: Edinger Real Est Ref: Rent Paymnt Hart			
15 Jan		Direct Credit		0650-01 \$5,000.00	\$269,043.41
		From: Hartman Superann Ref: Rent Distribution			
29 Jan		Bpay: Chambersfrank Strata	1905 \$1,242.70		\$267,800.71
		Ibank Pp Ref-21033700060615			
		#293395442			
31 Jan		Interest Credit		0575 \$113.19	\$267,913.90
01 Feb		Edinger Real		0650-02 \$1,356.39	\$269,270.29
		From: Edinger Real Est Ref: Rent Paymnt Hart			
08 Feb		Direct Credit		0650-01 \$6,000.00	\$275,270.29
		From: Hartman Superann Ref: Rent Distribution			
15 Feb		Direct Credit		650-04 \$1,500.00 ✓	\$276,770.29
		From: Hartman,Robert Ref: Northam Rental			
16 Feb		Direct Debit	1850 \$209.08		\$276,561.21
		From: Water Corp Ref: 9011890900			
28 Feb		Interest Credit		0575 \$105.26	\$276,666.47
02 Mar		Edinger Real		0650-02 \$1,201.01	\$277,867.48
		From: Edinger Real Est Ref: Rent Payment			
31 Mar		Interest Credit		\$117.98	\$277,985.46
<b>31 Mar</b>		<b>Current Balance .....</b>			<b>\$277,985.46</b> ✓

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Statement Period **01 Apr 21 - 30 Jun 21**  
 Customer Number **116610**

**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
		<b>S10 - NET INVEST</b>			
		<b>Account Holder(s) - Robert and Heather Hartman ATF</b>			
	<b>01 Apr</b>	<b>Opening Balance .....</b>			<b>\$85,443.90</b>
	30 Apr	Interest Credit		\$31.60	\$85,475.50
	31 May	Interest Credit	0575	\$32.67	\$85,508.17
	30 Jun	Interest Credit		\$31.63	\$85,539.80
	<b>30 Jun</b>	<b>Current Balance .....</b>			<b>\$85,539.80</b> ✓
		<b>S50 - SMSF Cash Management</b>			
		<b>Account Holder(s) - Robert and Heather Hartman ATF</b>			
	<b>01 Apr</b>	<b>Opening Balance .....</b>			<b>\$277,985.46</b>
	01 Apr	Edinger Real	0650-02	\$1,451.22	\$279,436.68
		From: Edinger Real Est Ref: Rent Payment			
	12 Apr	Direct Debit	1850	\$216.18	\$279,220.50
		From: Water Corp Ref: 9011890900			
	16 Apr	Direct Credit	0650-01	\$5,000.00	\$284,220.50
		From: Hartman Superann Ref: Rent Distribution			
	23 Apr	Tfr To 015056 387392386	1535	\$605.00	\$283,615.50
		Ibank Pp To-Superaudits. Boyes Ref-The Hartman S/F Ac			
		Super Audits			
	28 Apr	Tfr To 036224 264149	1510	\$2,970.00	\$280,645.50
		Ibank To-Ac Charter Accountants Ref-Inv 5454 Hartman Ac			
		Accounting Tax 2020			
	30 Apr	Osko From Andrew Coleman	3325	\$2,154.55	\$282,800.05
	30 Apr	Interest Credit	0575	\$115.65	\$282,915.70 ✓
	03 May	Bpay: Chambersfrank Strata	1905	\$1,242.70	\$281,673.00
		Ibank Pp Ref-21033700060615 #318062693			
	03 May	Edinger Real	0650-02	\$2,199.45	\$283,872.45
		From: Edinger Real Est Ref: Rent Payment			
	07 May	Direct Credit	0650-01	\$6,000.00	\$289,872.45
		From: Hartman Superann Ref: Rent Distribution			
	31 May	Interest Credit	0575	\$73.55	\$289,946.00
	01 Jun	Edinger Real	0650-02	\$1,496.55	\$291,442.55
		From: Edinger Real Est Ref: Rent Payment			
	03 Jun	Direct Credit	0650-04	\$1,500.00	\$292,942.55
		From: Hartman,Robert Ref: Northam Rent Divi			
	03 Jun	Direct Credit	0650-01	\$6,500.00	\$299,442.55
		From: Hartman Superann Ref: Rent Distribution			
	11 Jun	Direct Debit	1850	\$216.18	\$299,226.37
		From: Water Corp Ref: 9011890900			
	21 Jun	Tfr To 107320S1	4080-01	\$3,000.00	\$296,226.37
		Ibank Pp To-R & H M Hartman Ref-20.2021 S.F Drawdown			
		Top.Up 20-2021 Drawdown From S.Fund Top Up			
	30 Jun	Interest Credit	0575	\$73.42	\$296,299.79 ✓
	<b>30 Jun</b>	<b>Current Balance .....</b>			<b>\$296,299.79</b> ✓

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180  
YEARS



051-25371

Robert and Heather Hartman ATF  
The Hartman Super Fund  
33 Trusty Park Way  
BALDIVIS WA 6171

<b>Statement Period</b>	<b>01 Apr 21 - 30 Jun 21</b>
Customer Number	116610
Statement Number	171
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S10 - Net Invest	\$85,443.90	\$0.00	\$95.90	\$85,539.80
S50 - Smsf Cash Management	\$277,985.46	\$8,250.06	\$26,564.39	\$296,299.79

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**Australian Unity Bank Limited** ABN 30 087 652 079 AFSL/Australian Credit Licence 237994

GPO Box 1801 MELBOURNE VIC 3001

T 1300 790 740

E [bankingsupport@australianunity.com.au](mailto:bankingsupport@australianunity.com.au)

W [australianunity.com.au/banking](http://australianunity.com.au/banking)



**CUSTOMER OWNED BANKING ASSOCIATION**

180  
YEARS



<b>Statement Period</b>	<b>01 Apr 21 - 30 Jun 21</b>
Customer Number	116610
Statement Number	171
BSB	803-228

### Interest Summary for 2020/2021 Year

Account Number	Account Holder(s)	Interest Earned	General Withholding Tax
116610S10	Robert and Heather Hartman ATF	\$614.46	\$0.00
116610S50	Robert and Heather Hartman ATF	\$855.95	\$0.00
116610I12	Robert and Heather Hartman ATF	\$980.33	\$0.00

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