



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS BONUS STATEMENT

R & HM HARTMAN
Account of R W & U J REYNOLDS
HARTMAN SUPERANNUATION FUND

BSB: 306-089
(Bank,State,Branch)
Account Number 228583-8
From 22/08/2020
To 23/11/2020
Statement Number 52

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
22/08/2020	OPENING BALANCE			\$2,301.40
27/08/2020	2070		\$139.50	\$2,440.90
01/09/2020	MAINTENANCE FEE	\$10.00		\$2,430.90
01/09/2020	OBB MAINTENANCE FEE	\$5.00		\$2,425.90
01/09/2020	OBB TRANSACTION FEE	\$0.60		\$2,425.30
03/09/2020	2085		\$2,078.15	\$4,503.45
10/09/2020	2091		\$13,996.29	\$18,499.74
14/09/2020	rental distribution	\$18,000.00		\$499.74
17/09/2020	2103		\$495.38	\$995.12
01/10/2020	MAINTENANCE FEE	\$10.00		\$985.12
01/10/2020	OBB MAINTENANCE FEE	\$5.00		\$980.12
01/10/2020	OBB TRANSACTION FEE	\$0.60		\$979.52
08/10/2020	2 3 4 65 GRAND		\$7,612.13	\$8,591.65
08/10/2020	1 65 GRAND BOULEVA		\$2,419.44	\$11,011.09
15/10/2020	7 65 GRAND BOULEVA		\$3,328.59	\$14,339.68
15/10/2020	8 65 GRAND BOULEVA		\$3,016.02	\$17,355.70
22/10/2020	rental distribution	\$12,000.00		\$5,355.70
26/10/2020	July Sept GST	\$4,500.00		\$855.70
02/11/2020	2169		\$6,169.82	\$7,025.52
02/11/2020	MAINTENANCE FEE	\$10.00		\$7,015.52
02/11/2020	OBB BPAY FEE	\$0.15		\$7,015.37
02/11/2020	OBB MAINTENANCE FEE	\$5.00		\$7,010.37
02/11/2020	OBB TRANSACTION FEE	\$0.60		\$7,009.77
05/11/2020	1 65 GRAND BOULEVA		\$2,419.44	\$9,429.21
11/11/2020	2 3 4 65 GRAND		\$5,428.58	\$14,857.79
12/11/2020	rental distribution	\$13,500.00		\$1,357.79
23/11/2020	CLOSING BALANCE			\$1,357.79

Total Debits: -\$48,046.95

Total Credits: \$47,103.34