



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 23/05/2020
To 21/08/2020
Statement Number 51

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
23/05/2020	OPENING BALANCE			\$3,819.90
01/06/2020	MONTHLY RENTAL PMT		\$3,302.90	\$7,122.80
01/06/2020	MONTHLY RENTAL PMT		\$2,987.90	\$10,110.70
01/06/2020	MAINTENANCE FEE	\$10.00		\$10,100.70
01/06/2020	OBB MAINTENANCE FEE	\$5.00		\$10,095.70
01/06/2020	OBB TRANSACTION FEE	\$0.60		\$10,095.10
18/06/2020	1 65 GRAND BOULEVA		\$966.06	\$11,061.16
18/06/2020	2 3 4 65 GRAND		\$8,277.77	\$19,338.93
18/06/2020	Rental distribution	\$18,000.00		\$1,338.93
01/07/2020	MAINTENANCE FEE	\$10.00		\$1,328.93
01/07/2020	OBB MAINTENANCE FEE	\$5.00		\$1,323.93
01/07/2020	OBB TRANSACTION FEE	\$0.60		\$1,323.33
09/07/2020	2025		\$15,951.90	\$17,275.23
13/07/2020	rental distribution	\$12,000.00		\$5,275.23
27/07/2020	quarter GST 28 July	\$4,400.00		\$875.23
03/08/2020	2044		\$13,959.18	\$14,834.41
03/08/2020	MAINTENANCE FEE	\$10.00		\$14,824.41
03/08/2020	OBB BPAY FEE	\$0.15		\$14,824.26
03/08/2020	OBB MAINTENANCE FEE	\$5.00		\$14,819.26
03/08/2020	OBB TRANSACTION FEE	\$0.60		\$14,818.66
06/08/2020	2050		\$1,786.44	\$16,605.10
07/08/2020	rental distribution	\$15,000.00		\$1,605.10
18/08/2020	2061		\$696.30	\$2,301.40
21/08/2020	CLOSING BALANCE			\$2,301.40

Total Debits: -\$49,446.95

Total Credits: \$47,928.45