



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

## BUSINESS BONUS STATEMENT

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

BSB: 306-089  
(Bank,State,Branch)  
Account Number 228583-8  
From 24/11/2020  
To 23/02/2021  
Statement Number 53

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
24/11/2020	OPENING BALANCE			\$1,357.79
25/11/2020	1 65 GRAND BOULEVA		\$75.00	\$1,432.79
01/12/2020	2 3 4 65 GRAND		\$10,087.13	\$11,519.92
01/12/2020	7 65 GRAND BOULEVA		\$318.69	\$11,838.61
01/12/2020	8 65 GRAND BOULEVA		\$75.01	\$11,913.62
01/12/2020	MAINTENANCE FEE	\$10.00		\$11,903.62
01/12/2020	OBB MAINTENANCE FEE	\$5.00		\$11,898.62
01/12/2020	OBB TRANSACTION FEE	\$0.60		\$11,898.02
10/12/2020	1 65 GRAND BOULEVA		\$2,419.44	\$14,317.46
10/12/2020	7 65 GRAND BOULEVA		\$3,331.02	\$17,648.48
10/12/2020	8 65 GRAND BOULEVA		\$3,016.02	\$20,664.50
17/12/2020	rental distribution	\$18,000.00		\$2,664.50
23/12/2020	1 65 GRAND BOULEVA		\$22.15	\$2,686.65
30/12/2020	2 3 4 65 GRAND		\$7,678.58	\$10,365.23
31/12/2020	CREDIT INTEREST		\$0.04	\$10,365.27
04/01/2021	MAINTENANCE FEE	\$10.00		\$10,355.27
04/01/2021	OBB MAINTENANCE FEE	\$5.00		\$10,350.27
04/01/2021	OBB TRANSACTION FEE	\$0.60		\$10,349.67
06/01/2021	1 65 GRAND BOULEVA		\$1,153.44	\$11,503.11
13/01/2021	8 65 GRAND BOULEVA		\$2,312.17	\$13,815.28
13/01/2021	7 65 GRAND BOULEVA		\$2,015.17	\$15,830.45
14/01/2021	rental distribution	\$15,000.00		\$830.45
20/01/2021	2 3 4 65 GRAND		\$412.00	\$1,242.45
20/01/2021	7 65 GRAND BOULEVA		\$1,471.80	\$2,714.25
28/01/2021	8 65 GRAND BOULEVA		\$871.20	\$3,585.45
01/02/2021	7 65 GRAND BOULEVA		\$3,331.02	\$6,916.47
01/02/2021	8 65 GRAND BOULEVA		\$3,016.03	\$9,932.50
01/02/2021	MAINTENANCE FEE	\$10.00		\$9,922.50
01/02/2021	OBB MAINTENANCE FEE	\$5.00		\$9,917.50
01/02/2021	OBB TRANSACTION FEE	\$0.60		\$9,916.90
03/02/2021	2 3 4 65 GRAND		\$7,817.76	\$17,734.66
03/02/2021	1 65 GRAND BOULEVA		\$1,787.77	\$19,522.43
08/02/2021	rental distribution	\$18,000.00		\$1,522.43
18/02/2021	1 65 GRAND BOULEVA		\$2,108.87	\$3,631.30
23/02/2021	CLOSING BALANCE			\$3,631.30

**Total Debits: -\$51,046.80**

**Total Credits: \$53,320.31**