



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

### BUSINESS ZERO TRAN ACCOUNT 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 24/02/2021  
To 17/05/2021  
Statement Number 54

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
24/02/2021	OPENING BALANCE			\$3,631.30
01/03/2021	2 3 4 65 GRAND		\$166.53	\$3,797.83
01/03/2021	7 65 GRAND BOULEVA		\$21.43	\$3,819.26
01/03/2021	8 65 GRAND BOULEVA		\$21.43	\$3,840.69
01/03/2021	MAINTENANCE FEE	\$10.00		\$3,830.69
01/03/2021	OBB MAINTENANCE FEE	\$5.00		\$3,825.69
01/03/2021	OBB TRANSACTION FEE	\$0.60		\$3,825.09
04/03/2021	1 65 GRAND BOULEVA		\$2,148.46	\$5,973.55
11/03/2021	2 3 4 65 GRAND		\$743.50	\$6,717.05
11/03/2021	2341		\$4,184.69	\$10,901.74
18/03/2021	7 65 GRAND BOULEVA		\$238.97	\$11,140.71
18/03/2021	8 65 GRAND BOULEVA		\$799.40	\$11,940.11
25/03/2021	Aust taxation office.	\$4,500.00		\$7,440.11
01/04/2021	MAINTENANCE FEE	\$10.00		\$7,430.11
01/04/2021	OBB BPAY FEE	\$0.15		\$7,429.96
01/04/2021	OBB MAINTENANCE FEE	\$5.00		\$7,424.96
08/04/2021	7 65 GRAND BOULEVA		\$3,331.02	\$10,755.98
08/04/2021	8 65 GRAND BOULEVA		\$3,016.02	\$13,772.00
14/04/2021	1 65 GRAND BOULEVA		\$2,197.91	\$15,969.91
16/04/2021	rental distribution	\$15,000.00		\$969.91
21/04/2021	1 65 GRAND BOULEVA		\$243.68	\$1,213.59
21/04/2021	2 3 4 65 GRAND		\$7,581.20	\$8,794.79
29/04/2021	2 3 4 65 GRAND		\$8,460.84	\$17,255.63
29/04/2021	7 65 GRAND BOULEVA		\$3,353.17	\$20,608.80
29/04/2021	8 65 GRAND BOULEVA		\$3,038.18	\$23,646.98
30/04/2021	CREDIT INTEREST		\$0.01	\$23,646.99
03/05/2021	MAINTENANCE FEE	\$10.00		\$23,636.99
03/05/2021	OBB MAINTENANCE FEE	\$5.00		\$23,631.99
03/05/2021	OBB TRANSACTION FEE	\$0.60		\$23,631.39
04/05/2021	ac accountant 2020 tax	\$3,025.00		\$20,606.39
06/05/2021	1 65 GRAND BOULEVA		\$2,419.44	\$23,025.83
06/05/2021	2 3 4 65 GRAND		\$7,802.43	\$30,828.26
07/05/2021	Rental distribution	\$18,000.00		\$12,828.26
14/05/2021	Gst 2020 shortfall.plus.2021	\$8,548.00		\$4,280.26
17/05/2021	CREDIT INTEREST		\$0.05	\$4,280.31
17/05/2021	CHANGED FROM BUSINESS BONUS			\$4,280.31
17/05/2021	CLOSING BALANCE			\$4,280.31

**Total Debits: -\$49,119.35**

**Total Credits: \$49,768.36**

