

180
YEARS


**Australian
Unity**
 Real Wellbeing

051-25105

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

Statement Period	01 Oct 21 - 31 Dec 21
Customer Number	116610
Statement Number	173
BSB	803-228

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S10 - Net Invest	\$95,643.02	\$0.00	\$108.52	\$95,751.54
S50 - Smsf Cash Management	\$248,887.23	\$1,675.70	\$23,390.63	\$270,602.16

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Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		S10 - NET INVEST			
		Account Holder(s) - Robert and Heather Hartman ATF			
	01 Oct	Opening Balance			\$95,643.02
	31 Oct	Interest Credit		\$36.55	\$95,679.57
	30 Nov	Interest Credit		\$35.39	\$95,714.96
	31 Dec	Interest Credit		\$36.58	\$95,751.54
	31 Dec	Current Balance			\$95,751.54
		S50 - SMSF Cash Management			
		Account Holder(s) - Robert and Heather Hartman ATF			
	01 Oct	Opening Balance			\$248,887.23
	01 Oct	Edinger Real		\$1,496.55	\$250,383.78
		From: Edinger Real Est Ref: Rent Payment			
	08 Oct	Direct Credit		\$7,500.00	\$257,883.78
		From: Hartman Superann Ref: Rent Distribution			
	18 Oct	Direct Debit	\$216.50		\$257,667.28
		From: Water Corp Ref: 9011890900			
	31 Oct	Interest Credit		\$65.25	\$257,732.53
	01 Nov	Edinger Real		\$2,248.94	\$259,981.47
		From: Edinger Real Est Ref: Rent Payment			
	22 Nov	Direct Credit		\$3,500.00	\$263,481.47
		From: Hartman Superann Ref: Rent Distribution			
	23 Nov	Tfr To 036073 210337	\$1,242.70		\$262,238.77
		Ibank To-Chambers Franklin Strata Ref-Ref 60615 Unit 17			
		W.Perth Strata Levies			
	30 Nov	Interest Credit		\$64.28	\$262,303.05
	01 Dec	Edinger Real		\$1,447.05	\$263,750.10
		From: Edinger Real Est Ref: Rent Payment			
	02 Dec	Direct Credit		\$2,000.00	\$265,750.10
		From: Hartman,Robert Ref: Northam Rental Dis			
	10 Dec	Direct Debit	\$216.50		\$265,533.60
		From: Water Corp Ref: 9011890900			
	10 Dec	Direct Credit		\$5,000.00	\$270,533.60
		From: Hartman Superann Ref: Rent Distribution			
	31 Dec	Interest Credit		\$68.56	\$270,602.16
	31 Dec	Current Balance			\$270,602.16

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Please check your transactions listed on this statement and report any discrepancy to Australian Unity.

If you have a residential or commercial loan, please ensure that your property is adequately insured at all times.

For further information about any account referred to in this statement including fees and charges visit australianunity.com.au/banking or call us on 1300 790 740, we're here Monday to Friday - 8.30am to 5.30pm AEST.

We have a dispute resolution system, referred to at australianunity.com.au/banking to deal with any complaints you may have in relation to the accounts referred to in this statement or any transactions on those accounts.