

180
YEARS


**Australian
Unity**
 Real Wellbeing

051-25199

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

Statement Period	01 Jul 21 - 30 Sep 21
Customer Number	116610
Statement Number	172
BSB	803-228

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S10 - Net Invest	\$85,539.80	\$0.00	\$10,103.22	\$95,643.02
S50 - Smsf Cash Management	\$296,299.79	\$66,018.28	\$18,605.72	\$248,887.23

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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 Jul	Opening Balance			\$85,539.80
	31 Jul	Interest Credit		\$32.69	\$85,572.49
12 Aug	13 Aug	Cmc Markets Stockbro From: Cmc Markets Stoc Ref: 17238771		\$10,000.00	\$95,572.49
	31 Aug	Interest Credit		\$35.17	\$95,607.66
	30 Sep	Interest Credit		\$35.36	\$95,643.02
	30 Sep	Current Balance			\$95,643.02
		S50 - SMSF Cash Management			
		Account Holder(s) - Robert and Heather Hartman ATF			
	01 Jul	Opening Balance			\$296,299.79
	01 Jul	Edinger Real From: Edinger Real Est Ref: Rent Payment		\$1,458.05	\$297,757.84
	23 Jul	Direct Credit From: Hartman Superann Ref: Rent Distribution		\$5,000.00	\$302,757.84
	24 Jul	Tfr To 036011 534053 Ibank To-Hhg Legal Ref-111619 Hartman S.F Hhg Legal S.F Deed Of Variation	\$1,045.00		\$301,712.84
	31 Jul	Interest Credit		\$76.17	\$301,789.01
	02 Aug	Edinger Real From: Edinger Real Est Ref: Rent Payment		\$1,496.55	\$303,285.56
	03 Aug	Bpay Chambersfrank Strat Ibank Ref-21033700060615 #344539005	\$1,242.70		\$302,042.86
	11 Aug	Bpay Host Plus Pty Ltd Ibank Ref-9846780041 #346572013	\$50,000.00		\$252,042.86
	11 Aug	Direct Debit From: Water Corp Ref: 9011890900	\$220.06		\$251,822.80
	17 Aug	Bpay: Evn Spp 2021 Ibank Pp Ref-4162100000674915 #346510840	\$10,000.00		\$241,822.80
	19 Aug	Bpay: City Of Rockingham Ibank Pp Ref-1074541 #348339292	\$1,754.17		\$240,068.63
	19 Aug	Direct Credit From: Hartman Superann Ref: Rent Distribution		\$4,000.00	\$244,068.63
	31 Aug	Interest Credit		\$67.31	\$244,135.94
	01 Sep	Edinger Real From: Edinger Real Est Ref: Rent Payment		\$1,447.05	\$245,582.99
	02 Sep	Bpay: City Of Perth Ibank Pp Ref-1111269 #351717595	\$1,756.35		\$243,826.64
	20 Sep	Direct Credit From: Hartman Superann Ref: Rent Distribution		\$5,000.00	\$248,826.64
	30 Sep	Interest Credit		\$60.59	\$248,887.23
	30 Sep	Current Balance			\$248,887.23

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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.