

180
YEARS


**Australian
Unity**
 Real Wellbeing

051-24621

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

Statement Period	01 Jan 22 - 31 Mar 22
Customer Number	116610
Statement Number	174
BSB	803-228

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S10 - Net Invest	\$95,751.54	\$70,000.00	\$80,112.45	\$105,863.99
S50 - Smsf Cash Management	\$270,602.16	\$4,432.60	\$21,719.85	\$287,889.41

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2019363_S04_024621



Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		S10 - NET INVEST			
		Account Holder(s) - Robert and Heather Hartman ATF			
01 Jan		Opening Balance			\$95,751.54
31 Jan		Interest Credit		\$36.60	\$95,788.14
10 Feb		Bpay Host Plus Pty Ltd Ibank Ref-9846780041 #396053000	\$70,000.00		\$25,788.14
10 Feb		Cmc Markets Stockbro From: Cmc Markets Stoc Ref: 19838451		\$80,000.00	\$105,788.14
28 Feb		Interest Credit		\$35.41	\$105,823.55
31 Mar		Interest Credit		\$40.44	\$105,863.99
31 Mar		Current Balance			\$105,863.99
		S50 - SMSF Cash Management			
		Account Holder(s) - Robert and Heather Hartman ATF			
01 Jan		Opening Balance			\$270,602.16
04 Jan		Edinger Real From: Edinger Real Est Ref: Rent Payment		\$1,496.55	\$272,098.71
04 Jan		Direct Credit From: Hartman,Robert Ref: Rent Dist Northam		\$1,000.00	\$273,098.71
27 Jan		Tfr To 036224 264149 Ibank To-Ac Charter Accountants Ref-5933 Thehartman Sf 20/21 Super Fund Tax Accountant Payment	\$2,970.00		\$270,128.71
31 Jan		Interest Credit		\$69.40	\$270,198.11
01 Feb		Bpay: Chambersfrank Strata Ibank Pp Ref-21033700060615 #392176310	\$1,253.20		\$268,944.91
01 Feb		Edinger Real From: Edinger Real Est Ref: Rent Payment		\$1,496.55	\$270,441.46
07 Feb		Direct Credit From: Hartman Superann Ref: Rent Distribution		\$5,500.00	\$275,941.46
14 Feb		Direct Debit From: Water Corp Ref: 9011890900	\$209.40		\$275,732.06
17 Feb		Direct Credit From: Hartman Superann Ref: Rent Distribution		\$3,000.00	\$278,732.06
28 Feb		Interest Credit		\$63.50	\$278,795.56
01 Mar		Edinger Real From: Edinger Real Est Ref: Rent Payment		\$1,578.12	\$280,373.68
04 Mar		Osko From Andrew Coleman		\$1,193.09	\$281,566.77
14 Mar		Direct Credit From: Hartman,Robert Ref: Northam Rent Distr		\$1,000.00	\$282,566.77
14 Mar		Direct Credit From: Hartman Superann Ref: Rent Distribution		\$5,250.00	\$287,816.77
31 Mar		Interest Credit		\$72.64	\$287,889.41
31 Mar		Current Balance			\$287,889.41

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.

