

051-24921

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

Statement Period	01 Apr 22 - 30 Jun 22
Customer Number	116610
Statement Number	175
BSB	803-228

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S10 - Net Invest	\$105,863.99	\$0.00	\$150,252.00	\$256,115.99
S50 - Smsf Cash Management	\$287,889.41	\$209,686.20	\$23,524.45	\$101,727.66

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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 Apr		Opening Balance			\$105,863.99
20 Apr		Tfr From 116610S50		\$150,000.00	\$255,863.99
		Ibank Ref-Inter Acc Transfer			
30 Apr		Interest Credit		\$59.50	\$255,923.49
31 May		Interest Credit		\$97.81	\$256,021.30
30 Jun		Interest Credit		\$94.69	\$256,115.99
30 Jun		Current Balance			\$256,115.99
S50 - SMSF Cash Management					
Account Holder(s) - Robert and Heather Hartman ATF					
01 Apr		Opening Balance			\$287,889.41
01 Apr		Edinger Real		\$1,338.78	\$289,228.19
		From: Edinger Real Est Ref: Rent Payment			
11 Apr		Direct Debit	\$216.50		\$289,011.69
		From: Water Corp Ref: 9011890900			
11 Apr		Direct Credit		\$7,000.00	\$296,011.69
		From: Hartman Superann Ref: Rent Distribution			
20 Apr		Tfr To 116610S10	\$150,000.00		\$146,011.69
		Ibank To-Robert And Heather Hartman Atf Ref-Inter Acc Transfer			
29 Apr		Bpay: Chambersfrank Strata	\$1,253.20		\$144,758.49
		Ibank Pp Ref-21033700060615 #418437016			
30 Apr		Interest Credit		\$58.85	\$144,817.34
02 May		Edinger Real		\$2,412.09	\$147,229.43
		From: Edinger Real Est Ref: Rent Payment			
19 May		Direct Credit		\$6,000.00	\$153,229.43
		From: Hartman Superann Ref: Rent Distribution			
31 May		Interest Credit		\$38.13	\$153,267.56
01 Jun		Edinger Real		\$1,605.31	\$154,872.87
		From: Edinger Real Est Ref: Rent Payment			
13 Jun		Direct Debit	\$216.50		\$154,656.37
		From: Water Corp Ref: 9011890900			
14 Jun		Direct Credit		\$3,500.00	\$158,156.37
		From: Hartman Superann Ref: Rent Distribution			
17 Jun		Tfr To ****20S37	\$58,000.00		\$100,156.37
		Ibank Pp To-R & H M Hartman Ref-July 2021 June 2022 Drawdown S/Fund July 2021 To June 2022 S/F Drawdown			

Fee changes – Interest Rate Lock Fee

Effective 15 July 2022 we are making changes to our Interest Rate Lock Fee for home and investment loans. The following changes will apply:

- The 'Interest Rate Lock Fee' fee description will be renamed to a 'Fixed Interest Rate Lock Fee'.
- The fee of \$499 will be replaced by '0.15% of the approved fixed loan amount with a minimum fee of \$499.'
- For more information on when the fee is payable visit australianunity.com.au/banking/terms-and-conditions

Deposit book customers

Please be advised that deposit books that have a BSB starting with '08' are no longer being accepted as of 15 June 2022. Please call our customer service team to discuss options.

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.



Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		S50 - Continued			
		2.5%			
	30 Jun	Edinger Real		\$1,539.31	\$101,695.68
		From: Edinger Real Est Ref: Rent Payment			
	30 Jun	Interest Credit		\$31.98	\$101,727.66
	30 Jun	Current Balance			\$101,727.66

Statement Period	01 Apr 22 - 30 Jun 22
Customer Number	116610
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Interest Summary for 2021/2022 Year

Account Number	Account Holder(s)	Interest Earned	General Withholding Tax
S10	Robert and Heather Hartman ATF	\$576.19	\$0.00
S50	Robert and Heather Hartman ATF	\$736.66	\$0.00

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