

STATEMENT NUMBER 33 05 JANUARY 2022 TO 05 JULY 2022

MR R HARTMAN AND MRS H M HARTMAN 33 TRUSTY PKWY BALDIVIS WA 6171 SUPERFUND

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

SHARE INVESTING LIMITED
ROBERT HARTMAN & HEATHER HARTMAN
(THE HARTMAN S/F A/C)

Branch Number (BSB)

012-012

Account Number

4960-57333

Account Descriptor

TRUST ACCOUNT

Opening Balance:

93,828.02

Total Deposits:

\$151,745.71

Total Withdrawals:

\$152,553.55

Closing Balance:

93,020.18

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ANZ Internet Banking

anz.com

OR

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Enquiries: 133350 Lost/Stolen Cards: 1800 033 844

Account Number 4960-57333

### **Transaction Details**

Please retain this statement for taxation purposes

| TRANSFER FROM CMC MARKETS STOC C17589418  SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17798115  TRANSFER FROM CMC MARKETS STOC C17904269  TRANSFER FROM CMC MARKETS STOC C17959898  SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19838450  TRANSFER FROM CMC MARKETS STOC C18000857  TRANSFER FROM CMC MARKETS STOC C18018053  TRANSFER FROM CMC MARKETS STOC C18018053   | 7,119.95<br>80,000.00  | 7,430.05<br>7,430.05<br>9,279.60<br>60,197.71  | 93,828.02<br>101,258.07<br>94,138.12<br>103,417.72<br>163,615.43<br>83,615.43  |
|---|--|--|--|
| SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17798115  TRANSFER FROM CMC MARKETS STOC C17904269  TRANSFER FROM CMC MARKETS STOC C17959898  SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19838450  TRANSFER FROM CMC MARKETS STOC C18000857  TRANSFER FROM CMC MARKETS STOC C18018053  TRANSFER FROM CMC MARKETS STOC C18018053   |  | 9,279.60<br>60,197.71<br>8,460.05  | 101,258,07<br>94,138.12<br>103,417.72<br>163,615.43<br>83,615.43   |
| SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17798115  TRANSFER FROM CMC MARKETS STOC C17904269  TRANSFER FROM CMC MARKETS STOC C17959898  SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19838450  TRANSFER FROM CMC MARKETS STOC C18000857  TRANSFER FROM CMC MARKETS STOC C18018053  TRANSFER   |  | 60,197.71<br>8,460.05  | 103,417.72<br>163,615.43<br>83,615.43  |
| TRANSFER FROM CMC MARKETS STOC C17904269  TRANSFER FROM CMC MARKETS STOC C17959898  SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19838450  TRANSFER FROM CMC MARKETS STOC C18000857  TRANSFER FROM CMC MARKETS STOC C18018053  TRANSFER   | 80,000.00  | 60,197.71<br>8,460.05  | 163,615.43<br>83,615.43  |
| TRANSFER FROM CMC MARKETS STOC C17959898  SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19838450  TRANSFER FROM CMC MARKETS STOC C18000857  TRANSFER FROM CMC MARKETS STOC C18018053  TRANSFER   | 80,000.00  | 8,460.05   | 83,615.43  |
| SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19838450 TRANSFER FROM CMC MARKETS STOC C18000857 TRANSFER FROM CMC MARKETS STOC C18018053 TRANSFER  | 80,000.00  |  |  |
| FROM CMC MARKETS STOC C18000857  TRANSFER FROM CMC MARKETS STOC C18018053  TRANSFER   |  |  | 92,075.48  |
| FROM CMC MARKETS STOC C18018053  TRANSFER   |  |  |  |
|   |  | 14,260.05  | 106,335.53   |
| ROM CMC MARKETS STOC C18127908  |  | 13,868.05  | 120,203.58   |
| SHARE TRADE WITHDRAWAL<br>TO CMC MARKETS STOC C18123813   | 7,939.95   |  | 112,263.63   |
| TRANSFER<br>FROM CMC MARKETS STOC C18185255   |  | 9,100.05   | 121,363.68   |
| PIVIDEND<br>FROM TLS ITM DIV 001274855443   | (4-11-   | 240.00   | 121,603.68   |
| HARE TRADE WITHDRAWAL<br>O CMC MARKETS STOC C18694316   | 10,704.95  |  | 110,898.73   |
| RANSFER<br>ROM CMC MARKETS STOC C18805190   |  | 8,535.05   | 119,433.78   |
| HARE TRADE WITHDRAWAL O CMC MARKETS STOC C18878120  | 10,579.95  |  | 108,853.83   |
| RANSFER<br>ROM CMC MARKETS STOC C18921535   |  | 11,080.05  | 119,933.88   |
| RANSFER   |  | 8,380.05   | 128,313.93   |
| HARE TRADE WITHDRAWAL   | 3,394.95   | 111  | 124,918.98   |
| HARE TRADE WITHDRAWAL   | 5,347.95   |  | 119,571.03   |
| HARE TRADE WITHDRAWAL   | 15,909.95  |  | 103,661.08   |
| HARE TRADE WITHDRAWAL   | 7,727.95   | 10   | 95,933.13  |
| VIDEND  | yn San San San San San San San San San Sa  | 915.00   | 96,848.13  |
| IARE TRADE WITHDRAWAL   | 3,827.95   |  | 93,020.18  |
| OTALS AT END OF PAGE  | \$152,553.55   | \$151,745.71   |  |
| TALS AT END OF PERIOD   | \$152,553.55   | \$151,745.71   | \$93,020.18  |
| FOF BOTH ON BRIDGE BOTH ON BOTH OF THE OFFICE BOTH OFFICE BOTH OF THE OFFICE BOTH | ROM CMC MARKETS STOC C18185255  IVIDEND ROM TLS ITM DIV 001274855443  HARE TRADE WITHDRAWAL D CMC MARKETS STOC C18694316  RANSFER ROM CMC MARKETS STOC C18805190  HARE TRADE WITHDRAWAL D CMC MARKETS STOC C18878120  RANSFER ROM CMC MARKETS STOC C18921535  RANSFER ROM CMC MARKETS STOC C18962120  IARE TRADE WITHDRAWAL D CMC MARKETS STOC C19046279  IARE TRADE WITHDRAWAL D CMC MARKETS STOC C194401412  IARE TRADE WITHDRAWAL CMC MARKETS STOC C19435273  ARE TRADE WITHDRAWAL CMC MARKETS STOC C19492730  VIDEND DOM WBC DIVIDEND 001278037358  ARE TRADE WITHDRAWAL CMC MARKETS STOC C19617829  TALS AT END OF PAGE | ROM CMC MARKETS STOC C18185255  IVIDEND ROM TLS ITM DIV 001274855443 HARE TRADE WITHDRAWAL C CMC MARKETS STOC C18694316  RANSFER ROM CMC MARKETS STOC C18805190 HARE TRADE WITHDRAWAL C CMC MARKETS STOC C18878120  RANSFER ROM CMC MARKETS STOC C18921535  RANSFER ROM CMC MARKETS STOC C18962120 HARE TRADE WITHDRAWAL C CMC MARKETS STOC C19046279  HARE TRADE WITHDRAWAL C CMC MARKETS STOC C19046279  HARE TRADE WITHDRAWAL C CMC MARKETS STOC C19401412  HARE TRADE WITHDRAWAL C CMC MARKETS STOC C19435273  ARE TRADE WITHDRAWAL C CMC MARKETS STOC C19492730  WIDEND DM WBC DIVIDEND 001278037358  ARE TRADE WITHDRAWAL C CMC MARKETS STOC C19617829  TALS AT END OF PERIOD  TALS AT END OF PERIOD | ROM CMC MARKETS STOC C18185255  IVIDEND ROM TLS ITM DIV 001274855443  HARE TRADE WITHDRAWAL D CMC MARKETS STOC C18805190  HARE TRADE WITHDRAWAL D CMC MARKETS STOC C18878120  HARE TRADE WITHDRAWAL D CMC MARKETS STOC C18921535  HARE TRADE WITHDRAWAL D CMC MARKETS STOC C19046279  HARE TRADE WITHDRAWAL CMC MARKETS STOC C19401412  HARE TRADE WITHDRAWAL CMC MARKETS STOC C19435273  HARE TRADE WITHDRAWAL CMC MARKETS STOC C19492730  HOW CMC MARKETS STOC C19492730  HARE TRADE WITHDRAWAL CMC MARKETS STOC C19617829  HARE TRADE WITHDRAWAL CMC MARKETS STOC C19617829 |



STATEMENT NUMBER 34 05 JULY 2022 TO 05 JANUARY 2023

MR R HARTMAN AND MRS H M HARTMAN 33 TRUSTY PKWY BALDIVIS WA 6171 SUPERFUND

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**Account Details** 

ROBERT HARTMAN & HEATHER HARTMAN
THE HARTMAN S/F A/C

Branch Number (BSB)

012-012

**Account Number** 

4960-57333



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ANZ Internet Banking anz.com OR

Enquiries: 133350 Lost/Stolen Cards: 1800 033 844 APRCAP0021-2301060343

Account Number 4960-57333

#### **Transaction Details**

Please retain this statement for taxation purposes

| Date           | Transaction Details                                  | Withdrawals (\$)   | Deposits (\$) | Balance (\$) |
|----------------|--|--|---------------|--------------|
| 2022<br>05 JUL | OPENING BALANCE                                      |  |               | 93,020.18    |
| 05 AUG         | TRANSFER FROM CMC MARKETS STOC C19896237             |  | 4,140.05      | 97,160.23    |
| 17 AUG         | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20009946 | 1,260.70   |               | 95,899.53    |
| 18 AUG         | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20022600 | 2,509.25   |               | 93,390.28    |
| 21 SEP         | DIVIDEND<br>FROM TLS FNL DIV 001282280801            | . '  | 255.00        | 93,645.28    |
| 23 SEP         | TRANSFER FROM HELLOWORLD TRAVE REF: 2795390          |  | 220.00        | 93,865.28    |
| 30 SEP         | DIVIDEND<br>FROM EVN FNL DIV 001283866385            | College State Co | 96.00         | 93,961.28    |
| 06 OCT         | <b>DIVIDEND</b> FROM MNY DIV 001284494260            |  | 280.00        | 94,241.28    |
| 04 NOV         | <b>DIVIDEND</b> FROM WCG ITM DIV 001285387120        |  | 150.00        | 94,391.28    |
| 20 DEC         | DIVIDEND<br>FROM WBC DIVIDEND 001286591963           |  | 1,728,00      | 96,119.28    |
|                | TOTALS AT END OF PAGE                                | \$3,769.95   | \$6,869.05    |              |
|                | TOTALS AT END OF PERIOD                              | \$3,769.95   | \$6,869.05    | \$96,119.28  |



STATEMENT NUMBER 35 05 JANUARY 2023 TO 05 JULY 2023

MR R HARTMAN AND MRS H M HARTMAN 33 TRUSTY PKWY BAŁDIVIS WA 6171

#### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ROBERT HARTMAN & HEATHER HARTMAN THE HARTMAN S/F A/C

Branch Number (BSB)

012-012

Account Number

4960-57333

Opening Balance:

\$96,119.28

Total Deposits:

\$12,942.00

Total Withdrawals:

\$100,000.00

Closing Balance:

\$9,061.28

**NEED TO GET IN TOUCH?** 



ANZ Internet Banking anz.com OR

Enquiries: 133350 Lost/Stolen Cards: 1800 033 844

Account Number 4960-5733

#### **Transaction Details**

Please retain this statement for taxation purposes

| Date           | Transaction Details                                    | Withdrawals (\$)   | Deposits (\$)               | Balance (\$)                  |
|----------------|--|--|-----------------------------|-------------------------------|
| 2023<br>05 JAN | OPENING BALANCE  |  |                             |                               |
| 31 JAN         | SHARE TRADE WITHDRAWAL<br>TO CMC MARKETS STOC 24180671 | 60,000.00  | 911 A. S. D. H. H. H. L. K. | <b>96,119.28</b><br>36,119.28 |
| 01 FEB         | TRANSFER FROM CMC MARKETS STOC C21615128               |  | 10,453.00                   | 46,572.28                     |
| 21 MAR         | SHARE TRADE WITHDRAWAL<br>TO CMC MARKETS STOC 24801657 | 40,000.00  |                             | 6,572.28                      |
| 23 MAR         | TRANSFER FROM HELLOWORLD TRAVE CM-464921               | *  | 44.00                       | 6,616.28                      |
| 31 MAR         | DIVIDEND<br>FROM TLS ITM DIV 001293251279              | -W. 200 - September 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - | 255.00                      | 6,871.28                      |
| 13 APR         | DIVIDEND<br>FROM SVR DIV 001294744938                  |  | 300.00                      | 7,171.28                      |
| 27 JUN         | DIVIDEND<br>FROM WBC DIVIDEND 001296496855             |  | 1,890.00                    | 9,061.28                      |
|                | TOTALS AT END OF PAGE                                  | \$100,000.00   | \$12,942.00                 |                               |
|                | TOTALS AT END OF PERIOD                                | \$100,000.00   | \$12,942.00                 | \$9,061.28                    |

### We're introducing BPAY daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit www.anz.com/support/make-payments