

2009



ANZ CASH INVESTMENT ACCT STATEMENT

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

*ALL Bank Statements For the YEAR
1/7/22 → 30/6/2023*

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

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
05 JAN	OPENING BALANCE			93,828.02
13 JAN	TRANSFER FROM CMC MARKETS STOC C17589418		7,430.05	101,258.07
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17798115	7,119.95		94,138.12
04 FEB	TRANSFER FROM CMC MARKETS STOC C17904269		9,279.60	103,417.72
10 FEB	TRANSFER FROM CMC MARKETS STOC C17959898		60,197.71	163,615.43
10 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19838450	80,000.00		83,615.43
14 FEB	TRANSFER FROM CMC MARKETS STOC C18000857		8,460.05	92,075.48
15 FEB	TRANSFER FROM CMC MARKETS STOC C18018053		14,260.05	106,335.53
24 FEB	TRANSFER FROM CMC MARKETS STOC C18127908		13,868.05	120,203.58
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18123813	7,939.95		112,263.63
01 MAR	TRANSFER FROM CMC MARKETS STOC C18185255		9,100.05	121,363.68
01 APR	DIVIDEND FROM TLS ITM DIV 001274855443		240.00	121,603.68
11 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18694316	10,704.95		110,898.73
21 APR	TRANSFER FROM CMC MARKETS STOC C18805190		8,535.05	119,433.78
28 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18878120	10,579.95		108,853.83
03 MAY	TRANSFER FROM CMC MARKETS STOC C18921535		11,080.05	119,933.88
05 MAY	TRANSFER FROM CMC MARKETS STOC C18962120		8,380.05	128,313.93
12 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19046279	3,394.95		124,918.98
16 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19401412	5,347.95		119,571.03
17 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19435273	15,909.95		103,661.08
22 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19492730	7,727.95		95,933.13
24 JUN	DIVIDEND FROM WBC DIVIDEND 001278037358		915.00	96,848.13
04 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19617829	3,827.95	209A	93,020.18
TOTALS AT END OF PAGE		\$152,553.55	\$151,745.71	
TOTALS AT END OF PERIOD		\$152,553.55	\$151,745.71	\$93,020.18



ANZ CASH INVESTMENT ACCT STATEMENT

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

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:

\$93,020.18

Total Deposits:

\$6,869.05

Total Withdrawals:

\$3,769.95

Closing Balance:

\$96,119.28

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

2001

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
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 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 FROM EVN FNL DIV 001283866385		96.00	93,961.28
06 OCT	DIVIDEND FROM MNY DIV 001284494260		280.00	94,241.28
04 NOV	DIVIDEND FROM WCG ITM DIV 001285387120		150.00	94,391.28
20 DEC	DIVIDEND 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



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 35

05 JANUARY 2023 TO 05 JULY 2023

MR R HARTMAN AND MRS H M HARTMAN
33 TRUSTY PKWY
BALDIVIS 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
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OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
05 JAN	OPENING BALANCE			96,119.28
31 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24180671	60,000.00	2099	36,119.28
01 FEB	TRANSFER FROM CMC MARKETS STOC C21615128		10,453.00	46,572.28
21 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24801657	40,000.00	2099	6,572.28
23 MAR	TRANSFER FROM HELLOWORLD TRAVE CM-464921		44.00	6,616.28
31 MAR	DIVIDEND FROM TLS ITM DIV 001293251279		255.00	6,871.28
13 APR	DIVIDEND FROM SVR DIV 001294744938		300.00	7,171.28
27 JUN	DIVIDEND 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

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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

Cash Transaction Summary



2001

- Accounts
- Stock Holdings
- Open Orders
- Order History
- Brokerage Rebates
- Profit & Loss
- Confirmations
- Statements
- Tax & Portfolio Reporting
- Tax Tools

Trading Account Statement | **Cash Transaction Summary** | Portfolio Report | EOFY Trading Statement

1110231 - Mr Robert Hartman + Mrs Heather Mary Hartman <The Hartman S/F A/C> ▼

1/7/2022 - 30/6/2023 ▼

View

[Download CSV](#)



Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **496057333**

Account of **MR ROBERT HARTMAN + MRS HEATHER MARY HARTMAN <THE HARTMAN S/F A/C>**

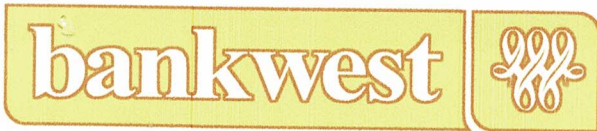
Open Balance **\$96,848.13** | Closing Balance **\$9,061.28** | Total Debit **\$107,597.90** | Total Credit **\$19,811.05**

Date	Description	Debit \$	Credit \$	Balance \$
27/06/2023	EXTERNAL - FROM WBC DIVIDEND		1,890.00	9,061.28
13/04/2023	EXTERNAL - FROM SVR DIV		300.00	7,171.28
31/03/2023	EXTERNAL - FROM TLS ITM DIV		255.00	6,871.28
23/03/2023	EXTERNAL - FROM HELLOWORLD TRAV		44.00	6,616.28
21/03/2023	Wdl TRANSFER TO NOM AC	40,000.00		6,572.28
01/02/2023	Sold 3200 EVN @ 3.2700 AUD 21615128		10,453.00	46,572.28
31/01/2023	Wdl TRANSFER TO NOM AC	60,000.00		36,119.28
20/12/2022	EXTERNAL - FROM WBC DIVIDEND		1,728.00	96,119.28
04/11/2022	EXTERNAL - FROM WCG ITM DIV		150.00	94,391.28
06/10/2022	EXTERNAL - FROM MNY DIV		280.00	94,241.28
30/09/2022	FROM EVN FNL DIV		96.00	93,961.28
23/09/2022	EXTERNAL - FROM HELLOWORLD TRAV		220.00	93,865.28
21/09/2022	EXTERNAL - FROM TLS FNL DIV		255.00	93,645.28
18/08/2022	Bght 10037 WCG @ 0.2500 20022600	2,509.25		93,390.28
17/08/2022	Bght 4963 WCG @ 0.2500 20009946	1,260.70		95,899.53
05/08/2022	Sold 16000 WCG @ 0.2600 19896237		4,140.05	97,160.23
04/07/2022	Bght 1600 EVN @ 2.3800 19617829	3,827.95		93,020.18

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

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While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.



RETIREMENT ADVANTAGE ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-988
Account Number	006840-8
Period	14 Jun 22 - 13 Dec 22
Page 1 of 4	Statement Number 41

MR RW REYNOLDS, MRS UJ REYNOLDS,
33 TRUSTY PARK WAY
BALDIVIS WA 6171

Name	PAN
HEATHER MARY HARTMAN	1357428
ROBERT HARTMAN	1357460
RODNEY WINSTON REYNOLDS	27986205
UNA JOYCE REYNOLDS	27986255

2006

Account of: ROBERT HARTMAN
RODNEY WINSTON REYNOLDS
UNA JOYCE REYNOLDS
HEATHER MARY HARTMAN

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 006840-8				
Date	Particulars	Debit	Credit	Balance
14 JUN 22	OPENING BALANCE			\$3,025.33
01 JUL 22	CREDIT INTEREST		\$0.07	\$3,025.40
01 JUL 22	CHID121 RENT		\$1,084.74	\$4,110.14
08 JUL 22	Northam rental distribution	\$2,000.00		\$2,110.14
01 AUG 22	CREDIT INTEREST		\$0.06	\$2,110.20
01 AUG 22	CHID121 RENT		\$1,065.99	\$3,176.19
01 SEP 22	CREDIT INTEREST		\$0.14	\$3,176.33
01 SEP 22	HollettLawrance		\$1,851.04	\$5,027.37
02 SEP 22	Northam rent distribution	\$4,000.00		\$1,027.37
03 OCT 22	CREDIT INTEREST		\$0.05	\$1,027.42
03 OCT 22	HollettLawrance		\$359.90	\$1,387.32
01 NOV 22	CREDIT INTEREST		\$0.06	\$1,387.38
01 NOV 22	HollettLawrance		\$859.57	\$2,246.95
02 NOV 22	Northam rental dist	\$2,000.00		\$246.95
02 NOV 22	Hollet & L, R.E Northam Trust Acc	\$192.40		\$54.55
01 DEC 22	CREDIT INTEREST		\$0.01	\$54.56
13 DEC 22	CLOSING BALANCE			\$54.56
	TOTAL DEBITS	\$8,192.40		
	TOTAL CREDITS		\$5,221.63	
13 JUN 22	Credit Interest Rates			
	Tier 1	\$0.00	to \$1,999.99 @	0.0100% p.a.
	Tier 2	\$2,000.00	to \$47,999.99 @	0.0500% p.a.
	Tier 3	\$48,000.00+	@	0.2500% p.a.
17 JUN 22	Credit Interest Rates			
	Tier 1	\$0.00	to \$1,999.99 @	0.0100% p.a.
	Tier 2	\$2,000.00	to \$47,999.99 @	0.0500% p.a.
	Tier 3	\$48,000.00+	@	0.5000% p.a.

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.

2006

bankwest



RETIREMENT ADVANTAGE ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-988
Account Number	006840-8
Period	14 Dec 22 - 24 Mar 23
Page 1 of 1	Statement Number 42

MR RW REYNOLDS, MRS UJ REYNOLDS,
33 TRUSTY PARK WAY
BALDIVIS WA 6171

Account of: ROBERT HARTMAN
RODNEY WINSTON REYNOLDS
UNA JOYCE REYNOLDS
HEATHER MARY HARTMAN

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 006840-8					
Date	Particulars	Debit		Credit	Balance
14 DEC 22	OPENING BALANCE				\$54.56
01 FEB 23	CREDIT INTEREST			\$0.01	\$54.57
24 MAR 23	CLOSING BALANCE TFR TO 129-040159-3	\$54.57			\$0.00
24 MAR 23	CLOSING BALANCE				\$0.00
	TOTAL DEBITS	\$54.57			
	TOTAL CREDITS			\$0.01	
13 DEC 22	Credit Interest Rates				
	Tier 1	\$0.00	to	\$9,999.99 @	0.0500% p.a.
	Tier 2	\$10,000.00	to	\$49,999.99 @	0.8000% p.a.
	Tier 3	\$50,000.00	to	\$249,999.99 @	1.2000% p.a.
	Tier 4	\$250,000.00+		@	1.5000% p.a.
17 FEB 23	Credit Interest Rates				
	Tier 1	\$0.00	to	\$9,999.99 @	0.0500% p.a.
	Tier 2	\$10,000.00	to	\$49,999.99 @	1.0500% p.a.
	Tier 3	\$50,000.00	to	\$249,999.99 @	1.4500% p.a.
	Tier 4	\$250,000.00+		@	1.7500% p.a.
17 MAR 23	Credit Interest Rates				
	Tier 1	\$0.00	to	\$9,999.99 @	0.0500% p.a.
	Tier 2	\$10,000.00	to	\$49,999.99 @	1.1500% p.a.
	Tier 3	\$50,000.00	to	\$249,999.99 @	1.6500% p.a.
	Tier 4	\$250,000.00+		@	2.0000% p.a.

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.

2007

30JUN23 CLOSING BALANCE \$586,155.00

S50 - SMSF Cash Management
Robert and Heather Hartman ATF

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
01JUL22	OPENING BALANCE			101,727.66	✓
08JUL22	DIRECT CREDIT		0650-01 1,000.00	102,727.66	
08JUL22	From: HARTMAN,ROBERT Ref: northam rent funds				
08JUL22	DIRECT CREDIT		-01 7,000.00	109,727.66	
08JUL22	From: HARTMAN SUPERANN Ref: rent distribution				
22JUL22	TFR TO 306089 2285838	2,000.00	1865	107,727.66	
22JUL22	IBANK To-hartman reynolds Ref-sub from robs s/fu				
22JUL22	from robs s/fund acc to pay GST June 22				
25JUL22	TFR TO 306089 2285838	2,000.00	1850	105,727.66	
25JUL22	IBANK To-hartman reynolds Ref-GST July 2022 tran				
25JUL22	transfer to bank west partnership acc				
29JUL22	BPAY: CHAMBERSFRANK STRATA	1,253.20	1905	104,474.46	
29JUL22	IBANK PP Ref-21033700060615 #427320741				
31JUL22	Interest Credit		0575 75.68	104,550.14	
01AUG22	EDINGER REAL		0650-02 1,450.31	106,000.45	
01AUG22	From: Edinger Real Est Ref: RENT PAYMENT				
08AUG22	DIRECT CREDIT		-01 4,000.00	110,000.45	
08AUG22	From: HARTMAN SUPERANN Ref: rent distribution				
08AUG22	DIRECT CREDIT		-01 6,000.00	116,000.45	
08AUG22	From: HARTMAN SUPERANN Ref: rent distribution				
15AUG22	DIRECT DEBIT	224.85		115,775.60	
15AUG22	From: WATER CORP Ref: 9011890900				
31AUG22	EDINGER REAL		-02 1,435.31	117,210.91	
31AUG22	From: Edinger Real Est Ref: RENT PAYMENT				
31AUG22	Interest Credit		0575 172.79	117,383.70	
02SEP22	BPAY: CITY OF PERTH	1850 1,780.75		115,602.95	
02SEP22	IBANK PP Ref-1111269 #428418773				
02SEP22	DIRECT CREDIT		0650-04 2,000.00	117,602.95	
02SEP22	From: HARTMAN,ROBERT Ref: Northam rent distr				
19SEP22	DIRECT CREDIT		-01 4,500.00	122,102.95	
19SEP22	From: HARTMAN SUPERANN Ref: rent distribution				
30SEP22	EDINGER REAL		-02 2,346.09	124,449.04	
30SEP22	From: Edinger Real Est Ref: RENT PAYMENT				
30SEP22	Interest Credit		0575 219.49	124,668.53	
17OCT22	DIRECT DEBIT	221.24		124,447.29	
17OCT22	From: WATER CORP Ref: 9011890900				
17OCT22	DIRECT CREDIT		-01 4,000.00	128,447.29	
17OCT22	From: HARTMAN SUPERANN Ref: rent distribution				
28OCT22	BPAY: DEFT PAYMENTS	1,253.20		127,194.09	
28OCT22	IBANK PP Ref-30559699160611 #431736901				
31OCT22	EDINGER REAL		-02 1,605.31	128,799.40	
31OCT22	From: Edinger Real Est Ref: RENT PAYMENT				
31OCT22	Interest Credit		0575 252.25	129,051.65	
02NOV22	DIRECT CREDIT		-04 1,000.00	130,051.65	✓
02NOV22	From: HARTMAN,ROBERT Ref: NORTHAM rent dist				

Bie sky - Cash Management

07NOV22	DIRECT CREDIT	6,000.00	136,051.65 ^
07NOV22	From: HARTMAN SUPERANN Ref: rent distribution		
30NOV22	Interest Credit	260.40	136,312.05
01DEC22	BPAY: DEFT PAYMENTS	971.25	135,340.80
01DEC22	IBANK Ref-30559699160611 #435154024		
01DEC22	EDINGER REAL	1,605.31	136,946.11
01DEC22	From: Edinger Real Est Ref: RENT PAYMENT		
12DEC22	DIRECT CREDIT	4,000.00	140,946.11
12DEC22	From: HARTMAN SUPERANN Ref: rent distribution		
16DEC22	DIRECT DEBIT	221.24	140,724.87
16DEC22	From: WATER CORP Ref: 9011890900		
31DEC22	Interest Credit	303.16	141,028.03
03JAN23	EDINGER REAL	1,425.32	142,453.35
03JAN23	From: Edinger Real Est Ref: RENT PAYMENT		
12JAN23	DIRECT CREDIT	5,000.00	147,453.35
12JAN23	From: HARTMAN SUPERANN Ref: rent distribution		
30JAN23	BPAY: DEFT PAYMENTS	1,611.25	145,842.10
30JAN23	IBANK PP Ref-30559699160611 #439390641		
31JAN23	Interest Credit	321.26	146,163.36
01FEB23	EDINGER REAL	1,523.73	147,687.09
01FEB23	From: Edinger Real Est Ref: RENT PAYMENT		
02FEB23	BPAY: Host Plus Pty Ltd	100,000.00	47,687.09
02FEB23	IBANK Ref-9846780041 #439927474		
13FEB23	DIRECT CREDIT	4,500.00	52,187.09
13FEB23	From: HARTMAN SUPERANN Ref: rent distribution		
15FEB23	DIRECT DEBIT	213.98	51,973.11
15FEB23	From: WATER CORP Ref: 9011890900		
27FEB23	BPAY: DEFT PAYMENTS	971.25	51,001.86
27FEB23	IBANK PP Ref-30559699160611 #441681843		
28FEB23	EDINGER REAL	1,629.97	52,631.83
28FEB23	From: Edinger Real Est Ref: RENT PAYMENT		
28FEB23	Interest Credit	107.13	52,738.96
13MAR23	DIRECT CREDIT	6,000.00	58,738.96
13MAR23	From: HARTMAN SUPERANN Ref: rent distribution		
31MAR23	EDINGER REAL	2,684.07	61,423.03
31MAR23	From: Edinger Real Est Ref: RENT PAYMENT		
31MAR23	Interest Credit	124.77	61,547.80
08APR23	TFR to ****10S10	30,000.00	31,547.80
08APR23	IBANK To-Robert and Heather Hartman ATF Ref-inte		
08APR23	transfer inter acc transfer to net inv		
11APR23	TFR TO 036224 264149	3,080.00	28,467.80
11APR23	IBANK To-AC CHARTER ACCOUNTANTS Ref-The HartmanS		
11APR23	2022 superfund tax		
12APR23	DIRECT CREDIT	5,000.00	33,467.80
12APR23	From: HARTMAN SUPERANN Ref: rent distribution		
30APR23	Interest Credit	84.76	33,552.56
01MAY23	BPAY: DEFT PAYMENTS	1,339.80	32,212.76
01MAY23	IBANK PP Ref-30559699160611 #447334343		
01MAY23	EDINGER REAL	1,786.63	33,999.39
01MAY23	From: Edinger Real Est Ref: RENT PAYMENT		
05MAY23	DIRECT DEBIT	221.24	33,778.15
05MAY23	From: WATER CORP Ref: 9011890900		
18MAY23	DIRECT CREDIT	5,000.00	38,778.15
18MAY23	From: HARTMAN SUPERANN Ref: rent distribution		
30MAY23	BPAY: DEFT PAYMENTS	971.25	37,806.90
30MAY23	IBANK PP Ref-30559699160611 #450296022		
31MAY23	Interest Credit	79.50	37,886.40
01JUN23	EDINGER REAL	1,720.63	39,607.03 ^

01JUN23	From: Edinger Real Est Ref: RENT PAYMENT		
06JUN23	OSKO From ANDREW COLEMAN	1,516.65	41,123.68
12JUN23	DIRECT DEBIT	221.24	40,902.44
12JUN23	From: WATER CORP Ref: 9011890900		
15JUN23	TFR TO 015056 387392386	770.00	40,132.44
15JUN23	IBANK To-superaudits. Boyes Ref-The Hartman S.F.		
15JUN23	"super audits" 2023 s.f audit		
16JUN23	DIRECT CREDIT	770.00	40,902.44
16JUN23	From: HARTMAN SUPERANN Ref: Annual Audit		
16JUN23	DIRECT CREDIT	1,148.00	42,050.44
16JUN23	From: HARTMAN SUPERANN Ref: hardware.		
16JUN23	DIRECT CREDIT	5,500.00	47,550.44
16JUN23	From: HARTMAN SUPERANN Ref: rent distribution		
30JUN23	EDINGER REAL	1,786.63	49,337.07
30JUN23	From: Edinger Real Est Ref: RENT PAYMENT		
30JUN23	Interest Credit	94.22	49,431.29
30JUN23	CLOSING BALANCE		\$49,431.29

✓ ME

2008

180 YEARS



07/02/2024

Mr Robert Hartman
33 Trusty Parkway
BALDIVIS WA 6171

Australian Unity Bank Limited
ABN 30 087 652 079
AFSL/Australian Credit Licence 237994
GPO Box 1801
MELBOURNE VIC 3001
T 1300 790 740
E bankingsupport@australianunity.com.au
W australianunity.com.au/banking

Dear Robert & Heather,

Please find your statement below:

Australian Unity Bank Ltd
271 Spring Street
MELBOURNE VIC 3000

Transaction BEGIN Date 01 JUL 2022
Transaction END Date 30 JUN 2023

CLIENT No. 116610 Robert and Heather Hartman ATF The Hartman Super Fund

S10 - NET INVEST
Robert and Heather Hartman ATF

Table with columns: POSTED, DESCRIPTION, DEBIT, CREDIT, BALANCE, CHQ NO. Includes handwritten annotations like '0575', '12820.02', '2805', and 'MK'.

2009
2009



MR ROBERT HARTMAN + MRS HEATHER MARY HARTMAN <THE HARTMAN S/F A/C>

33 TRUSTY PARK WAY

BALDIVIS WA 6171

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 1110231

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			3,827.95
04/07/2022	17995352	Wdl ANZCIA 012-012 496057333 19617829 <i>25020.55</i>			3,827.95
03/08/2022	19896237	Sold 16000 WCG @ 0.2600		4,140.05	0.00
05/08/2022	13496828	Dep ANZCIA 012-012 496057333 19896237 <i>.55</i>		4,140.05	4,140.05Cr
15/08/2022	20009946	Bght 4963 WCG @ 0.2500 <i>.54</i>	4,140.05		0.00
16/08/2022	20022600	Bght 10037 WCG @ 0.2500 <i>.54</i>	1,260.70		1,260.70
17/08/2022	18333162	Wdl ANZCIA 012-012 496057333 20009946 <i>.55</i>	2,509.25		3,769.95
18/08/2022	18344665	Wdl ANZCIA 012-012 496057333 20022600		1,260.70	2,509.25
30/01/2023	21615128	Sold 3200 EVN @ 3.2700 AUD <i>-36</i>		2,509.25	0.00
31/01/2023	19690486	Wdl ANZCIA 012-012 496057333 TRANSFER TO NOM AC		10,453.00	10,453.00Cr
31/01/2023	14494315	DE: 803-228 116610		60,000.00	70,453.00Cr
01/02/2023	14498454	Dep ANZCIA 012-012 496057333 21615128	60,000.00		10,453.00Cr
21/03/2023	20124402	Wdl ANZCIA 012-012 496057333 TRANSFER TO NOM AC	10,453.00		0.00
21/03/2023	14773081	DE: 803-228 116610		40,000.00	40,000.00Cr
Total			40,000.00	118,363.000	122,190.950

ANZ

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

S55 - GOLDEN SAVER
Robert and Heather Hartman ATF

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
01JUL22	OPENING BALANCE			0.00	
30JUN23	CLOSING BALANCE			\$0.00	

I12.1 - SMSF TERM DEPOSIT
Robert and Heather Hartman ATF

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
10JAN24	OPENING BALANCE			0.00	
30JUN23	CLOSING BALANCE			\$0.00	

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

Should you have any queries
please ring 1300 790 740
during normal office hours.

Yours Sincerely,

Noku

