

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

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
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01JUL22	OPENING BALANCE			256,115.99	
31JUL22	Interest Credit		191.91	256,307.90	
31AUG22	Interest Credit		388.68	256,696.58	
30SEP22	Interest Credit		471.20	257,167.78	
19OCT22	PEXA		87,554.98	344,722.76	
19OCT22	From: PEXA228568911D32 Ref: 121 Chidlow St				
31OCT22	Interest Credit		586.56	345,309.32	
30NOV22	Interest Credit		666.97	345,976.29	
31DEC22	Interest Credit		752.14	346,728.43	
31JAN23	CMC MARKETS STOCKBRO		60,000.00	406,728.43	
31JAN23	From: CMC MARKETS STOC Ref: 24180672				
31JAN23	Interest Credit		769.93	407,498.36	
28FEB23	Interest Credit		812.76	408,311.12	
21MAR23	CMC MARKETS STOCKBRO		40,000.00	448,311.12	
21MAR23	From: CMC MARKETS STOC Ref: 24801658				
31MAR23	Interest Credit		932.98	449,244.10	
03APR23	RETURNS		164,426.33	613,670.43	
03APR23	From: PEXA239440873D19 Ref: U1 65 Grand Blvd				
08APR23	TFR from ****10S50		30,000.00	643,670.43	
08APR23	IBANK Ref-inter acc transfer				
30APR23	Interest Credit		1,446.94	645,117.37	
31MAY23	Interest Credit		1,561.54	646,678.91	
23JUN23	TFR TO ****20S37	62,000.00		584,678.91	
23JUN23	IBANK PP To-R & H M Hartman Ref-July2022 to June				
23JUN23	SF,Drawdown July2022 to June 2023 SF.Drawdown				
30JUN23	Interest Credit		1,476.09	586,155.00	

30JUN23 CLOSING BALANCE \$586,155.00

**S50 - SMSF Cash Management
Robert and Heather Hartman ATF**

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
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01JUL22	OPENING BALANCE			101,727.66	
08JUL22	DIRECT CREDIT		1,000.00	102,727.66	
08JUL22	From: HARTMAN,ROBERT Ref: northam rent funds				
08JUL22	DIRECT CREDIT		7,000.00	109,727.66	
08JUL22	From: HARTMAN SUPERANN Ref: rent distribution				
22JUL22	TFR TO 306089 2285838	2,000.00		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		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		104,474.46	
29JUL22	IBANK PP Ref-21033700060615 #427320741				
31JUL22	Interest Credit		75.68	104,550.14	
01AUG22	EDINGER REAL		1,450.31	106,000.45	
01AUG22	From: Edinger Real Est Ref: RENT PAYMENT				
08AUG22	DIRECT CREDIT		4,000.00	110,000.45	
08AUG22	From: HARTMAN SUPERANN Ref: rent distribution				
08AUG22	DIRECT CREDIT		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		1,435.31	117,210.91	
31AUG22	From: Edinger Real Est Ref: RENT PAYMENT				
31AUG22	Interest Credit		172.79	117,383.70	
02SEP22	BPAY: CITY OF PERTH	1,780.75		115,602.95	
02SEP22	IBANK PP Ref-1111269 #428418773				
02SEP22	DIRECT CREDIT		2,000.00	117,602.95	
02SEP22	From: HARTMAN,ROBERT Ref: Northam rent distr				
19SEP22	DIRECT CREDIT		4,500.00	122,102.95	
19SEP22	From: HARTMAN SUPERANN Ref: rent distribution				
30SEP22	EDINGER REAL		2,346.09	124,449.04	
30SEP22	From: Edinger Real Est Ref: RENT PAYMENT				
30SEP22	Interest Credit		219.49	124,668.53	
17OCT22	DIRECT DEBIT	221.24		124,447.29	
17OCT22	From: WATER CORP Ref: 9011890900				
17OCT22	DIRECT CREDIT		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		1,605.31	128,799.40	
31OCT22	From: Edinger Real Est Ref: RENT PAYMENT				
31OCT22	Interest Credit		252.25	129,051.65	
02NOV22	DIRECT CREDIT		1,000.00	130,051.65	
02NOV22	From: HARTMAN,ROBERT Ref: NORTHAM rent dist				

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

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,

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