

051-24214

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

<b>Statement Period</b>	<b>01 Oct 19 - 31 Dec 19</b>
Customer Number	116610
Statement Number	165
BSB	803-228

## Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S10 - Net Invest	\$315,152.02	\$0.00	\$50,910.81	\$366,062.83
S50 - Smsf Cash Management	\$61,411.84	\$53,280.00	\$17,296.01	\$25,427.85

L024214



**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
		<b>S10 - NET INVEST</b>			
		<b>Account Holder(s) - Robert and Heather Hartman ATF</b>			
<b>01 Oct</b>		<b>Opening Balance .....</b>			<b>\$315,152.02</b>
31 Oct		Interest Credit		\$265.94	\$315,417.96
02 Nov		Tfr From 116610S50		\$50,000.00	\$365,417.96
		Ibank Ref-Inter Acc Transfer			
14 Nov		Npp From Una Reynolds		\$65.70	\$365,483.66
30 Nov		Interest Credit		\$284.05	\$365,767.71
31 Dec		Interest Credit		\$295.12	\$366,062.83
<b>31 Dec</b>		<b>Current Balance .....</b>			<b>\$366,062.83</b>
		<b>S50 - SMSF Cash Management</b>			
		<b>Account Holder(s) - Robert and Heather Hartman ATF</b>			
<b>01 Oct</b>		<b>Opening Balance .....</b>			<b>\$61,411.84</b>
02 Oct		Edinger Real		\$1,369.63	\$62,781.47
		From: Edinger Real Est Ref: Rent Paymnt Hart			
11 Oct		Direct Debit	\$215.58		\$62,565.89
		From: Water Corp Ref: 9011890900			
18 Oct		Direct Credit		\$4,000.00	\$66,565.89
		From: Hartman Superann Ref: Rent Distribution			
31 Oct		Interest Credit		\$43.34	\$66,609.23
01 Nov		Edinger Real		\$1,369.63	\$67,978.86
		From: Edinger Real Est Ref: Rent Paymnt Hart			
02 Nov		Tfr To 116610S10	\$50,000.00		\$17,978.86
		Ibank To-Robert And Heather Hartman Atf Ref-Inter Acc Transfer			
04 Nov		Bpay Chambersfrank Strat	\$1,137.70		\$16,841.16
		Ibank Ref-21033700060615 #176653008			
14 Nov		Direct Credit		\$5,500.00	\$22,341.16
		From: Hartman Superann Ref: Rent Distribution			
20 Nov		Direct Debit	\$131.14		\$22,210.02
		From: Water Corp Ref: 9015911545			
30 Nov		Interest Credit		\$13.37	\$22,223.39
02 Dec		Edinger Real		\$984.72	\$23,208.11
		From: Edinger Real Est Ref: Rent Paymnt Hart			
11 Dec		Direct Debit	\$215.58		\$22,992.53
		From: Water Corp Ref: 9011890900			
19 Dec		Tfr To 036082 367627	\$1,580.00		\$21,412.53
		Ibank To-City Metro Plumbing Ref-Inv 4889 Hartman W			
		Perth Hot Water Repair			
19 Dec		Direct Credit		\$4,000.00	\$25,412.53
		From: Hartman Superann Ref: Rent Distribution			
31 Dec		Interest Credit		\$15.32	\$25,427.85
<b>31 Dec</b>		<b>Current Balance .....</b>			<b>\$25,427.85</b>

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](http://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](http://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.

