

051-24142

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

<b>Statement Period</b>	<b>01 Jan 20 - 31 Mar 20</b>
Customer Number	116610
Statement Number	166
BSB	803-228

## Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S10 - Net Invest	\$366,062.83	\$0.00	\$975.51	\$367,038.34
S50 - Smsf Cash Management	\$25,427.85	\$1,609.88	\$15,118.39	\$38,936.36

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### 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 Jan</b>	<b>Opening Balance .....</b>			<b>\$366,062.83</b>
	24 Jan	Npp From Rod Una Reynolds		\$64.50	\$366,127.33
	31 Jan	Interest Credit		\$294.56	\$366,421.89
	29 Feb	Interest Credit		\$275.82	\$366,697.71
	09 Mar	Npp From Una Reynolds Ref-Rods Gillett Water		\$65.57	\$366,763.28
	31 Mar	Interest Credit		\$275.06	\$367,038.34
	<b>31 Mar</b>	<b>Current Balance .....</b>			<b>\$367,038.34</b>
		<b>S50 - SMSF Cash Management</b>			
		<b>Account Holder(s) - Robert and Heather Hartman ATF</b>			
	<b>01 Jan</b>	<b>Opening Balance .....</b>			<b>\$25,427.85</b>
	02 Jan	Edinger Real From: Edinger Real Est Ref: Rent Paymnt Hart		\$59.08	\$25,486.93
	20 Jan	Direct Debit From: Water Corp Ref: 9015911545	\$128.99		\$25,357.94
	23 Jan	Direct Credit From: Hartman Superann Ref: Rent Distribution		\$6,500.00	\$31,857.94
	31 Jan	Interest Credit		\$17.36	\$31,875.30
	13 Feb	Direct Debit From: Water Corp Ref: 9011890900	\$212.05		\$31,663.25
	20 Feb	Bpay Chambersfrank Strat Ibank Ref-21033700060615 #205852001	\$1,137.70		\$30,525.55
	20 Feb	Direct Credit From: Hartman,Robert Ref: Northam Rent Distr		\$2,000.00	\$32,525.55
	20 Feb	Direct Credit From: Hartman Superann Ref: Rent Distribution		\$3,000.00	\$35,525.55
	29 Feb	Interest Credit		\$19.66	\$35,545.21
	06 Mar	Direct Credit From: Hartman Superann Ref: Rent Distribution		\$3,500.00	\$39,045.21
	20 Mar	Direct Debit From: Water Corp Ref: 9015911545	\$131.14		\$38,914.07
	31 Mar	Interest Credit		\$22.29	\$38,936.36
	<b>31 Mar</b>	<b>Current Balance .....</b>			<b>\$38,936.36</b>

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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.