

051-24226

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

|                         |                              |
|-------------------------|------------------------------|
| <b>Statement Period</b> | <b>01 Jul 19 - 30 Sep 19</b> |
| Customer Number         | 116610                       |
| Statement Number        | 164                          |
| BSB                     | 803-228                      |

## Account Summary

| Account Type               | Opening Balance | Total Debits | Total Credits | Closing Balance |
|----------------------------|-----------------|--------------|---------------|-----------------|
| S10 - Net Invest           | \$81,164.86     | \$100,005.00 | \$333,992.16  | \$315,152.02    |
| S50 - Smsf Cash Management | \$84,659.10     | \$73,456.70  | \$50,209.44   | \$61,411.84     |
| I3 - 12 Mths Less Than 13  | \$324,215.84    | \$332,807.56 | \$8,591.72    | \$0.00          |

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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>   |              |              |                     |
| 01 Jul         |             | <b>Opening Balance .....</b>  |              |              | <b>\$81,164.86</b>  |
| 09 Jul         |             | Tfr From 107320S10<br>Ibank From-R & H M Hartman Ref-Inter Acc Transfer   |              | \$332,807.56 | \$413,972.42        |
| 12 Jul         |             | Npp From Rod Una<br>Reynolds  |              | \$66.65      | \$414,039.07        |
| 31 Jul         |             | Interest Credit   |              | \$383.68     | \$414,422.75        |
| 07 Aug         |             | Staff Assist Transaction  | \$5.00       |              | \$414,417.75        |
| 07 Aug         |             | Tfr To 242000 217071003<br>To-Pst Applications Ref-46780041 Hartman S   | \$100,000.00 |              | \$314,417.75        |
| 31 Aug         |             | Interest Credit   |              | \$354.35     | \$314,772.10        |
| 24 Sep         |             | Npp From Rod Una<br>Reynolds  |              | \$65.57      | \$314,837.67        |
| 30 Sep         |             | Interest Credit   |              | \$314.35     | \$315,152.02        |
| 30 Sep         |             | <b>Current Balance .....</b>  |              |              | <b>\$315,152.02</b> |
|                |             | <b>S50 - SMSF Cash Management</b>   |              |              |                     |
|                |             | <b>Account Holder(s) - Robert and Heather Hartman ATF</b>   |              |              |                     |
| 01 Jul         |             | <b>Opening Balance .....</b>  |              |              | <b>\$84,659.10</b>  |
| 01 Jul         |             | Npp To R.Hm Hartman S/F<br>Acc Ibank 012012 496057333 Ref-Transfer To S/F. E Trade<br>Acc Transfer To S/F. E Trade Acc  | \$10,000.00  |              | \$74,659.10         |
| 01 Jul         |             | Npprej By 012012 Anz Anz<br>E* Trade Support Creditor Account Type Missing Or<br>Invalid [Npp To R.Hm Hartman S/F Acc Ibank 012012 496057333 Ref-Transfer To S/F. E Trade Acc Transfer To S/F. E Trade Acc] |              | \$10,000.00  | \$84,659.10         |
| 01 Jul         |             | Edinger Real<br>From: Edinger Real Est Ref: Rent Paymnt Hart  |              | \$1,369.63   | \$86,028.73         |
| 02 Jul         |             | Tfr To 012012 496057333<br>Ibank Pp To-R.Hm Hartman S/F Acc Ref-1110231 Hartman Sf  | \$10,000.00  |              | \$76,028.73         |
| 03 Jul         |             | Tfr To 012012 496057333<br>Ibank Pp To-R.Hm Hartman S/F Acc Ref-Share Inv 1110231   | \$10,000.00  |              | \$66,028.73         |
| 04 Jul         |             | Tfr To 012012 496057333<br>Ibank Pp To-R.Hm Hartman S/F Acc Ref-Share Acc 1110231   | \$10,000.00  |              | \$56,028.73         |
| 08 Jul         |             | Npp To R.Hm Hartman S/F<br>Acc Ibank 012012 496057333 Ref-Hartman S/F Acc E Trade<br>Transf Hartman S/F Acc E Trade Transf  | \$10,000.00  |              | \$46,028.73         |
| 08 Jul         |             | Npprej By 012012 Anz Anz<br>E* Trade Support Creditor Account Type Missing Or<br>Invalid [Npp To R.Hm Hartman S/F Acc Ibank 012012 496057333 Ref-Hartman S/F Acc E Trade Transf Hartman                     |              | \$10,000.00  | \$56,028.73         |

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.

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**Account Transactions**

| Effective Date | Posted Date   | Description  | Debit        | Credit      | Balance             |
|----------------|---------------|--|--------------|-------------|---------------------|
|                |               | S50 - Continued .....  |              |             |                     |
|                |               | S/F Acc E Trade Transf]  |              |             |                     |
|                | 09 Jul        | Npp To R.Hm Hartman S/F<br>Acc Ibank 012012 496057333 Ref-1110231<br>Hartman Sf  | \$10,000.00  |             | \$46,028.73         |
|                | 09 Jul        | Hartman S/F Acc E Trade Transf<br>Npprej By 012012 Anz Anz<br>E* Trade Support Creditor Account Type<br>Missing Or<br>Invalid [Npp To R.Hm Hartman S/F Acc<br>Ibank 012012<br>496057333 Ref-1110231 Hartman Sf<br>Hartman S/F Acc E<br>Trade Transf] |              | \$10,000.00 | \$56,028.73         |
|                | 10 Jul        | Direct Credit<br>From: Hartman Superann Ref: Rent<br>Distribution  |              | \$2,500.00  | \$58,528.73         |
|                | 15 Jul        | Tfr To 012012 496057333<br>Ibank To-R.Hm Hartman S/F Acc Ref-<br>1110231 Hartman Sf  | \$10,000.00  |             | \$48,528.73         |
|                | 18 Jul        | Hartman S/F Acc E Trade Transf<br>Direct Debit<br>From: Water Corp Ref: 9015911545   | \$133.29     |             | \$48,395.44         |
|                | 31 Jul        | Interest Credit  |              | \$55.15     | \$48,450.59         |
|                | 01 Aug        | Bpay: Chambersfrank Strata<br>Ibank Pp Ref-21033700060615<br>#150119628  | \$1,137.70   |             | \$47,312.89         |
|                | 01 Aug        | Edinger Real<br>From: Edinger Real Est Ref: Rent Paymnt<br>Hart  |              | \$1,320.13  | \$48,633.02         |
|                | 09 Aug        | Direct Debit<br>From: Water Corp Ref: 9011890900   | \$219.12     |             | \$48,413.90         |
|                | 09 Aug        | Direct Credit<br>From: Hartman Superann Ref: Rent<br>Distribution  |              | \$6,500.00  | \$54,913.90         |
|                | 31 Aug        | Interest Credit  |              | \$47.53     | \$54,961.43         |
|                | 02 Sep        | Edinger Real<br>From: Edinger Real Est Ref: Rent Paymnt<br>Hart  |              | \$1,369.63  | \$56,331.06         |
|                | 19 Sep        | Tfr To 107320S1<br>Ibank Pp To-R & H M Hartman Ref-Rates<br>Payment West<br>Perth To Visa Acc 107320 West Perth Rates<br>Payment City<br>Of Perth  | \$1,835.45   |             | \$54,495.61         |
|                | 19 Sep        | Direct Debit<br>From: Water Corp Ref: 9015911545   | \$131.14     |             | \$54,364.47         |
|                | 25 Sep        | Direct Credit<br>From: Hartman Superann Ref: Rent<br>Distribution  |              | \$7,000.00  | \$61,364.47         |
|                | 30 Sep        | Interest Credit  |              | \$47.37     | \$61,411.84         |
|                | <b>30 Sep</b> | <b>Current Balance .....</b>   |              |             | <b>\$61,411.84</b>  |
|                |               | <b>I3 - 12 MTHS LESS THAN 13</b>   |              |             |                     |
|                |               | <b>Account Holder(s) - Robert and Heather Hartman ATF</b>  |              |             |                     |
|                | <b>01 Jul</b> | <b>Opening Balance .....</b>   |              |             | <b>\$324,215.84</b> |
|                | 30 Jun        | Dep #60439 324215.84 Due 03Jul19<br>2.65% B/Fwd  |              |             |                     |
|                | 03 Jul        | Comp Int #60439 2.65%<br>Dep #60439 332807.56 Due 03Jul20<br>2.25% Re-Invested   |              | \$8,591.72  | \$332,807.56        |
| 03 Jul         | 09 Jul        | Tfr To 107320S10   | \$332,807.56 |             |                     |
|                | 09 Jul        | To-R & H M Hartman   |              |             |                     |
|                | <b>30 Sep</b> | <b>Current Balance .....</b>   |              |             | <b>\$0.00</b>       |

# IMPORTANT NOTICE

## We've made some important updates

We've updated our Privacy Policy with information about:

- How we collect activity and preference information, use information to better understand preferences and interests and tailor the marketing and information we provide;
- When we collect sensitive information i.e. when we have consent or are legally required or allowed to;
- Who we collect personal information from, including third parties we have partnered with;
- How we engage third parties to collect personal information through our website and elsewhere on the internet to provide analytics services and target ads;
- Who we provide personal information to, including selected third parties to provide products and services, deliver technology or support, refer new customers or assist with marketing and data analysis; and
- The ways in which we might contact you, including via email, SMS, social media and other digital platforms.

We have also incorporated our Australian Unity Bank Privacy and Credit Reporting Policy into our Privacy Policy so all Australian Unity group companies operate under the one policy. We encourage you to read the entire Privacy Policy at [www.australianunity.com.au/privacy-policy](http://www.australianunity.com.au/privacy-policy), to understand how we handle your personal information.

We've also made changes to our Accounts and Access Facilities Terms of Use document, effective from 2 September 2019. A high level summary of the changes is below:

- We've updated clause '4. Australian Unity Ltd Membership' which details how you may become a member of Australian Unity Limited;
- We've added a new clause '10.3 When We May Seek Additional Information from You';
- We've updated clause '25. Closing Accounts and Cancelling Access Facilities' to more clearly reflect what happens if we need to close one of your accounts or access facilities.

The purpose of these changes are to protect our customers' accounts where we have a reasonable belief that they may be the victim of a scam, elder abuse, financial abuse, or where there is a dispute between joint owners of an account. It is also to comply with legal requirements to obtain information from you, for example, about whether you are a tax resident of another country, to confirm your identity, or to provide information regarding a transaction you are making or have made.

We encourage you to update yourself with the Terms of Use document available at [www.australianunity.com.au/banking/terms-and-conditions](http://www.australianunity.com.au/banking/terms-and-conditions).

### Do you have a question?

If you have any questions about this notice please visit our website at [www.australianunity.com.au/banking](http://www.australianunity.com.au/banking) or call us on 1300 790 740, we're here Monday to Friday - 8.30am to 5.30pm (AEST).