

Account Summary

Account Details

Account Number 116610S10 NET INVEST
Account Name Robert and Heather Hartman ATF
Last Transaction Date 28 FEB 2021

Available Funds

\$85,411.26	Current Balance
\$85,411.26	Available Funds

Messages Withdrawals are not permitted as :
 You are not a signatory on the Account

Transaction History

Date ▼	Description	Debit	Credit	Balance
28 FEB 2021	Interest Credit		\$29.47	\$85,411.26
31 JAN 2021	Interest Credit		\$32.62	\$85,381.79
31 DEC 2020	Interest Credit		\$32.52	\$85,349.17
30 NOV 2020	Interest Credit		\$48.92	\$85,316.65
31 OCT 2020	Interest Credit		\$50.52	\$85,267.73
30 SEP 2020	Interest Credit		\$48.87	\$85,217.21
31 AUG 2020	Interest Credit		\$45.34	\$85,168.34
17 AUG 2020	TFR to 107320S1 IBANK To-R & H M Hartman Ref-July 2020 June 2021 Drawdown July2020 -June 2021 S/F DRAWDOWN (Gov 50% reduction)	\$50,000.00		\$85,123.00
14 AUG 2020	PEXA From: PEXA204771287D02 Ref: Lot 201 Gillett Rd		\$82,187.64	\$135,123.00
31 JUL 2020	Interest Credit		\$197.66	\$52,935.36
30 JUL 2020	TFR TO 116610I12	\$300,000.00		\$52,737.70
30 JUN 2020	Interest Credit		\$205.43	\$352,737.70
12 JUN 2020	TFR to 116610S50 IBANK To-Robert and Heather Hartman ATF Ref-inter acc transfer s/fund	\$15,000.00		\$352,532.27
31 MAY 2020	Interest Credit		\$217.76	\$367,532.27
18 MAY 2020	NPP From UNA REYNOLDS Ref-Rods water Gillett		\$65.57	\$367,314.51
30 APR 2020	Interest Credit		\$210.60	\$367,248.94
31 MAR 2020	Interest Credit		\$275.06	\$367,038.34
09 MAR 2020	NPP From UNA REYNOLDS Ref-Rods Gillett water		\$65.57	\$366,763.28
29 FEB 2020	Interest Credit		\$275.82	\$366,697.71
31 JAN 2020	Interest Credit		\$294.56	\$366,421.89

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