

051-24132

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

Statement Period	01 Apr 20 - 30 Jun 20
Customer Number	116610
Statement Number	167
BSB	803-228

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S10 - Net Invest	\$367,038.34	\$15,000.00	\$699.36	\$352,737.70
S50 - Smsf Cash Management	\$38,936.36	\$65,774.53	\$34,982.11	\$8,143.94

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Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		S10 - NET INVEST			
		Account Holder(s) - Robert and Heather Hartman ATF			
	01 Apr	Opening Balance			\$367,038.34
	30 Apr	Interest Credit		\$210.60	\$367,248.94
	18 May	Npp From Una Reynolds Ref-Rods Water Gillett		\$65.57	\$367,314.51
	31 May	Interest Credit		\$217.76	\$367,532.27
	12 Jun	Tfr To 116610S50 Ibank To-Robert And Heather Hartman Atf Ref-Inter Acc Transfer S/Fund	\$15,000.00		\$352,532.27
	30 Jun	Interest Credit		\$205.43	\$352,737.70
	30 Jun	Current Balance			\$352,737.70
		S50 - SMSF Cash Management			
		Account Holder(s) - Robert and Heather Hartman ATF			
	01 Apr	Opening Balance			\$38,936.36
01 Apr	02 Apr	Edinger Real From: Edinger Real Est Ref: Rent Paymnt Hart		\$1,017.31	\$39,953.67
	14 Apr	Direct Debit From: Water Corp Ref: 9011890900	\$215.58		\$39,738.09
	14 Apr	Direct Credit From: Hartman Superann Ref: Rent Distribution		\$3,500.00	\$43,238.09
	30 Apr	Interest Credit		\$17.14	\$43,255.23
	01 May	Edinger Real From: Edinger Real Est Ref: Rent Paymnt Hart		\$2,112.96	\$45,368.19
	04 May	Bpay: Chambersfrank Strata Ibank Pp Ref-21033700060615 #223896954	\$1,137.70		\$44,230.49
	05 May	Direct Credit From: Hartman,Robert Ref: Northam Rent Distr		\$1,500.00	\$45,730.49
	08 May	Direct Credit From: Hartman Superann Ref: Rent Distribution		\$4,500.00	\$50,230.49
	20 May	Direct Debit From: Water Corp Ref: 9015911545	\$131.14		\$50,099.35
	21 May	Bpay: Nab Spp Ibank Pp Ref-150589900833313816 #228608567	\$10,000.00		\$40,099.35
	31 May	Interest Credit		\$19.28	\$40,118.63
	02 Jun	Edinger Real From: Edinger Real Est Ref: Rent Paymnt Hart		\$1,306.89	\$41,425.52
	10 Jun	Direct Debit From: Water Corp Ref: 9011890900	\$215.58		\$41,209.94
	12 Jun	Tfr From 116610S10 Ibank Ref-Inter Acc Transfer S/Fund		\$15,000.00	\$56,209.94
	12 Jun	Tfr To 107320S38 Ibank To-R & H M Hartman Ref-July 2019- June2020 S/F Drawdown S/Fund Drawdown July 19- June20 Tax Year 50%	\$50,000.00		\$6,209.94
	19 Jun	Direct Credit		\$6,000.00	\$12,209.94

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 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 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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Statement Period **01 Apr 20 - 30 Jun 20**

Customer Number 116610

Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		S50 - Continued			
		From: Hartman Superann Ref: Rent Distribution			
	26 Jun	Tfr To 015056 387392386	\$605.00		\$11,604.94
		Ibank To-Super Audits Ref-Hartman Super Fund Super			
	26 Jun	Auditor Aw Boyes 2019-2020 Tfr To 036224 264149	\$2,750.00		\$8,854.94
		Ibank To-Ac Charter Accountants Ref-4884, Hartman S/F			
	27 Jun	2019-2020 Tax Ac Accounting Andy C Bpay Aami	\$719.53		\$8,135.41
	30 Jun	Ibank Ref-15344067375277 #238769004 Interest Credit		\$8.53	\$8,143.94
	30 Jun	Current Balance			\$8,143.94

Statement Period	01 Apr 20 - 30 Jun 20
Customer Number	116610
Statement Number	167
BSB	803-228

Interest Summary for 2019/2020 Year

Account Number	Account Holder(s)	Interest Earned	General Withholding Tax
116610S10	Robert and Heather Hartman ATF	\$3,376.72	\$0.00
116610S50	Robert and Heather Hartman ATF	\$326.34	\$0.00
116610I3	Robert and Heather Hartman ATF	\$8,591.72	\$0.00

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