

HARTMAN SUPER FUND
Bank Account Movements
For the period 1 July 2021 to 17 May 2022

Brenda Wishey

Date	Description	Withdrawals	Deposits	Balance
Account: <u>NAB Business Cheque 084-209 17-565-0160 (084-209 175650160)</u>				
1/07/2021	Opening Balance			(19.60)
26/07/2021	funds tfr CBA 068523		19.60	
17/05/2022	Closing Balance	PTO	19.60	0.00
	Transactions : 1	On data feed		
Account: <u>Commsec CDIA (067-167 16635945)</u>				
1/07/2021	Opening Balance			459.94
26/07/2021	Transfer to other funds tfr	19.60		440.34
28/07/2021	COMMSEC COMMONWEALTH SEC		24,950.10	25,390.44
04/08/2021	COMMSEC COMMSEC SECURITI	23,799.90		1,590.54
16/08/2021	Return 16-08-21 COMMSEC SECURITI		9,019.95	10,610.49
16/08/2021	COMMSEC COMMSEC SECURITI	9,019.95		1,590.54
18/08/2021	COMMSEC COMMSEC SECURITI	1,590.54		
19/08/2021	Return 19-08-21 COMMSEC SECURITI		39.90	39.90
19/08/2021	COMMSEC COMMSEC SECURITI	39.90		
24/08/2021	COMMSEC COMMONWEALTH SEC		410.74	410.74
23/11/2021	ATO521859199631001 ATO		984.00	1,394.74
10/01/2022	COMMSEC COMMSEC SECURITI	1,369.95		24.79
04/03/2022	COMMSEC COMMONWEALTH SEC		465.00	489.79
09/03/2022	COMMSEC COMMONWEALTH SEC		14,940.15	15,429.94
18/03/2022	Transfer To Marie Denise Dolman Net	15,429.94		
17/05/2022	Closing Balance	51,269.78	50,809.84	0.00
	Transactions : 14			



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INTERNET BANKING

Transaction History

Account: 0084209175650160 : 084-209 175650160

Date from: 20/06/21 Date to: 19/07/21

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
30 Jun 21	ACCOUNT FEES A.K.F. DOLMAN SUPER FEES	- \$10.00		- \$19.60
			Credit balance	+ \$0.00
			Debit balance	- \$0.00
			Fees	- \$10.00
			Net position	- \$10.00

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report

Money transferred to the account and account closed in
Client doesn't have final statement
Immaterial

Date 19/07/2021 Time 11:07
National Australia Bank Limited ABN 12 004 044 937