

**The Hartman Superannuation
Fund**

ABN56796680351

Financial Statements

For the year ended 30 June 2021

The Hartman Superannuation Fund
ABN 56 796 680 351

Contents

[Statement of Financial Position](#)

[Operating Statement](#)

[Statement of Cash Flows](#)

[Member's Information Statement](#)

[Detailed Operating Statement](#)

The Hartman Superannuation Fund
ABN 56 796 680 351
Statement of Financial Position as at 30 June 2021

	Note	2021	2020
		\$	\$
Investments			
Shares in listed companies		440,020.74	331,657.22
Total Investments		440,020.74	331,657.22
Other Assets			
ANZ Online Investing Account		70,943.04	22,365.65
BankWest - Chidlow Jnt Venture (50%)		525.06	306.14
Big Sky - SMSF Cash Management		296,299.79	8,143.94
AustralianUnity 10S10 Investmnt Account		85,539.80	352,737.70
Rent Debtor-Edinger Real Estate		1,458.05	1,356.39
Joondalup partnership		918,500.00	923,000.00
West Perth unit		410,000.00	389,000.00
Buildings - director value		90,000.00	80,000.00
Total other assets		1,873,265.74	1,776,909.82
Total assets		2,313,286.48	2,108,567.04
Liabilities			
Income tax payable		(1,452.09)	(4,021.29)
Total liabilities		(1,452.09)	(4,021.29)
Net Assets Available to Pay Benefits		2,314,738.57	2,112,588.33
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		2,314,738.57	2,112,588.33
		2,314,738.57	2,112,588.33

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Hartman Superannuation Fund
ABN 56 796 680 351
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<hr/>			
Revenue			
Other revenue		268,845.38	204,062.92
Total revenue		<u>268,845.38</u>	<u>204,062.92</u>
Expenses			
General administration		13,695.14	13,927.47
Total expenses		<u>13,695.14</u>	<u>13,927.47</u>
Benefits Accrued as a Result of Operations		<u><u>255,150.24</u></u>	<u><u>190,135.45</u></u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

The Hartman Superannuation Fund

ABN 56 796 680 351

Statement of Cash Flows

For the year ended 30 June 2021

	2021	2020
	\$	\$
Cash Flows From Operating Activities		
Other operating inflows	79,212.34	72,273.54
General administration expenses	(13,695.14)	(13,927.47)
Interest received	2,455.64	12,300.28
Member benefit paid	(53,000.00)	(50,000.00)
Dividends received	4,840.29	8,670.18
Taxation	2,569.20	(2,154.55)
Net cash provided by (used in) operating activities (Note 2):	<u>22,382.33</u>	<u>27,161.98</u>
Cash Flows From Investing Activities		
Purchases:		
Shares in listed companies	64,771.31	25,112.39
Payments For PP & E	<u>(17,399.38)</u>	<u>(173,430.13)</u>
Net cash provided by (used in) investing activities:	47,371.93	(148,317.74)
Net increase (decrease) in cash held	69,754.26	(121,155.76)
Cash at the beginning of the year	<u>383,553.43</u>	<u>504,709.19</u>
Cash at the end of the year (Note 1).	<u><u>453,307.69</u></u>	<u><u>383,553.43</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Hartman Superannuation Fund

ABN 56 796 680 351

Statement of Cash Flows

For the year ended 30 June 2021

2021

2020

Note 1. Reconciliation Of Cash

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

ANZ Online Investing Account	70,943.04	22,365.65
BankWest - Chidlow Jnt Venture (50%)	525.06	306.14
Big Sky - SMSF Cash Management	296,299.79	8,143.94
AustralianUnity 10S10 Investmnt Account	85,539.80	352,737.70
	<u>453,307.69</u>	<u>383,553.43</u>

Note 2. Reconciliation Of Net Operating Activities To Benefits Accrued as a Result of Operations

Benefits accrued as a result of operations	255,150.24	190,135.45
Increase/(decrease) in provision for income tax	2,569.20	(2,154.55)
Increase/(decrease) in non current assets	(9,100.62)	11,430.13
(Increase)/decrease in trade debtors	(101.66)	13.24
Change in net market value	(173,134.83)	(122,262.29)
Members benefits paid	(53,000.00)	(50,000.00)
Net cash provided by operating activities	<u>22,382.33</u>	<u>27,161.98</u>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

The Hartman Superannuation Fund

ABN 56 796 680 351

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Robert Hartman		
Opening balance - Members fund	1,056,294.17	986,226.44
Allocated earnings	127,575.12	45,067.73
Benefits paid	(26,500.00)	25,000.00
Balance as at 30 June 2021	<u>1,157,369.29</u>	<u>1,056,294.17</u>
Withdrawal benefits at the beginning of the year	1,056,294.17	986,226.44
Withdrawal benefits at 30 June 2021	1,157,369.29	1,056,294.17

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, The Hartman Superannuation Fund.

The Hartman Superannuation Fund
ABN 56 796 680 351
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Heather Hartman		
Opening balance - Members fund	1,056,294.16	986,226.44
Allocated earnings	127,575.12	145,067.72
Benefits paid	(26,500.00)	(75,000.00)
Balance as at 30 June 2021	<u>1,157,369.28</u>	<u>1,056,294.16</u>
Withdrawal benefits at the beginning of the year	1,056,294.16	986,226.44
Withdrawal benefits at 30 June 2021	1,157,369.28	1,056,294.16

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, The Hartman Superannuation Fund.

The Hartman Superannuation Fund

ABN 56 796 680 351

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	255,150.24	190,135.45
Benefits paid	(53,000.00)	(50,000.00)
Amount allocatable to members	<u>202,150.24</u>	<u>140,135.45</u>
Allocation to members		
Robert Hartman	101,075.12	70,067.73
Heather Hartman	101,075.12	70,067.72
Total allocation	<u>202,150.24</u>	<u>140,135.45</u>
Yet to be allocated	<u>202,150.24</u>	<u>140,135.45</u>
Members Balances		
Robert Hartman	1,157,369.29	1,056,294.17
Heather Hartman	1,157,369.28	1,056,294.16
Allocated to members accounts	<u>2,314,738.57</u>	<u>2,112,588.33</u>
Yet to be allocated		
Liability for accrued members benefits	<u>2,314,738.57</u>	<u>2,112,588.33</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Hartman Superannuation Fund

ABN 56 796 680 351

Detailed Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Revenue			
Dividends - franked		4,840.29	8,045.18
Dividends - unfranked			625.00
Interest received		2,455.64	12,300.28
Total capital gains		9,100.62	(11,430.13)
Rent received		79,314.00	72,260.30
Changes in Market Values - Share investm		173,134.83	122,262.29
Total revenue		<u>268,845.38</u>	<u>204,062.92</u>
Expenses			
Accountancy		2,970.00	2,750.00
Audit fees		605.00	605.00
Filing Fees		259.00	259.00
Insurance			719.53
Rates & land taxes		5,052.82	3,463.14
Repairs & maintenance			1,580.00
Service fees		4,808.32	4,550.80
Total expenses		<u>13,695.14</u>	<u>13,927.47</u>
Benefits Accrued as a Result of Operations		<u>255,150.24</u>	<u>190,135.45</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.