

The Hartman Superannuation Fund
ABN 56 796 680 351
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550		4,840.29		8,045.18
0551				625.00
0575		2,455.64		12,300.28
0601		9,100.62	11,430.13	
0650		79,314.00		72,260.30
0950		173,134.83		122,262.29
Expenses				
1510	2,970.00		2,750.00	
1535	605.00		605.00	
1685	259.00		259.00	
1755			719.53	
1850	5,052.82		3,463.14	
1865			1,580.00	
1905	4,808.32		4,550.80	
Current Assets				
2001	70,943.04		22,365.65	
2006	525.06		306.14	
2007	296,299.79		8,143.94	
2008	85,539.80		352,737.70	
2106	1,458.05		1,356.39	
Non Current Assets				
2520	203,669.60		130,358.50	
2521	236,351.14		201,298.72	
2805	918,500.00		923,000.00	
2806	410,000.00		389,000.00	
2820	90,000.00		80,000.00	
Current Liabilities				
3325	1,452.09		4,021.29	

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.

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		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity					
4000	Opening balance - Members fund		2,112,588.33		1,972,452.88
4080	Benefits paid	53,000.00		50,000.00	
		2,381,433.71	2,381,433.71	2,187,945.93	2,187,945.93
	Net Profit		255,150.24		190,135.45

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