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	Dividends - franked		4,840.29		8,045.18
0551	Dividends - unfranked		7		625.00
0575	Interest received		2,455.64		12,300.28
0601	Total capital gains		9,100.62	11,430.13	
0650	Rent received		79,314.00		72,260.30
0950	Changes in Market Values - Share investm		173,134.83		122,262.29
	Expenses				
1510	Accountancy	2,970.00		2,750.00	
1535	Audit fees	605.00		605.00	
1685	Filing Fees	259.00		259.00	
1755	Insurance			719.53	
1850	Rates & land taxes	5,052.82		3,463.14	
1865	Repairs & maintenance			1,580.00	
1905	Service fees	4,808.32		4,550.80	
	Current Assets				
2001	ANZ Online Investing Account	70,943.04		22,365.65	
2006	BankWest - Chidlow Jnt Venture (50%)	525.06		306.14	
2007	Big Sky - SMSF Cash Management	296,299.79		8,143.94	
	AusralianUnity 10S10				
2008	Investmnt Acccount	85,539.80		352,737.70	
2106	Rent Debtor-Edinger Real Estate	1,458.05		1,356.39	
	Non Current Assets				
2520	Shares in listed companies	203,669.60		130,358.50	
2521	Investment in Host Plus Super Investment	236,351.14		201,298.72	
2805	Joondalup partnership	918,500.00		923,000.00	
2806	West Perth unit	410,000.00		389,000.00	
2820	Buildings - director value	90,000.00		80,000.00	
	Current Liabilities				
3325	Taxation	1,452.09		4,021.29	
5545	1 uAuton	1,752.07		7,021.27	

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

Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
	Equity				
4000	Opening balance - Members fund		2,112,588.33		1,972,452.88
<mark>4080</mark>	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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