

# The Hartman Superannuation Fund

ABN 56 796 680 351

## Ledger Entries Report for the year ending 30 June, 2021

26/01/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
03/07/2020	000000006	R	NAB div			300.00	(300.00)
18/09/2020	000000032	R	Woodside			392.19	(692.19)
24/09/2020	000000033	R	TLS Div			240.00	(932.19)
08/10/2020	000000035	R	South32			102.67	(1,034.86)
16/10/2020	000000036	R	5G			160.00	(1,194.86)
10/12/2020	000000047	R	NAB div			383.70	(1,578.56)
18/12/2020	000000049	R	WBC Div			310.00	(1,888.56)
24/03/2021	000000080	R	Woodside			249.64	(2,138.20)
26/03/2021	000000078	R	EVN dividend			140.00	(2,278.20)
26/03/2021	000000079	R	TLS Div			240.00	(2,518.20)
25/06/2021	000000096	R	WBC Div			870.00	(3,388.20)
30/06/2021	000000257	J	Franking credits per ANZ Portfolio			1,452.09	(4,840.29)
30/06/2021	000000261	J	Year end closing entry		4,840.29		0.00
<b>Total</b>					<b>4,840.29</b>	<b>4,840.29</b>	
<b>Account number 0575 - Interest received</b>							
31/07/2020	000000019	R				0.12	(0.12)
31/07/2020	000000169	R	Interest - term deposit			197.66	(197.78)
31/07/2020	000000189	R				5.45	(203.23)
31/08/2020	000000028	R				0.24	(203.47)
31/08/2020	000000172	R	Interest - term deposit			45.34	(248.81)
31/08/2020	000000193	R				7.18	(255.99)
30/09/2020	000000034	R				0.07	(256.06)
30/09/2020	000000173	R	Interest - term deposit			48.87	(304.93)
30/09/2020	000000197	R				8.89	(313.82)
30/10/2020	000000038	R				0.03	(313.85)
31/10/2020	000000174	R	Interest - term deposit			50.52	(364.37)
31/10/2020	000000204	R				18.35	(382.72)
30/11/2020	000000045	R				0.51	(383.23)
30/11/2020	000000175	R	Interest - term deposit			48.92	(432.15)
30/11/2020	000000215	R				107.13	(539.28)
31/12/2020	000000052	R				0.69	(539.97)
31/12/2020	000000176	R	Interest - term deposit			32.52	(572.49)
31/12/2020	000000219	R				109.90	(682.39)

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29/01/2021	000000057	R				0.67	(683.06)
31/01/2021	000000177	R	Interest - term deposit			32.62	(715.68)
31/01/2021	000000224	R				113.19	(828.87)
26/02/2021	000000070	R				0.44	(829.31)
28/02/2021	000000178	R	Interest - term deposit			29.47	(858.78)
28/02/2021	000000229	R				105.26	(964.04)
31/03/2021	000000083	R				0.62	(964.66)
31/03/2021	000000179	R	Interest - term deposit			32.64	(997.30)
31/03/2021	000000231	R				117.98	(1,115.28)
30/04/2021	000000088	R				0.53	(1,115.81)
30/04/2021	000000180	R	Interest - term deposit			31.60	(1,147.41)
30/04/2021	000000238	R				115.65	(1,263.06)
31/05/2021	000000090	R				0.48	(1,263.54)
31/05/2021	000000181	R	Interest - term deposit			32.67	(1,296.21)
31/05/2021	000000248	R		ITS		73.55	(1,369.76)
30/06/2021	000000098	R				0.50	(1,370.26)
30/06/2021	000000182	R	Interest - term deposit			31.63	(1,401.89)
30/06/2021	000000247	R				73.42	(1,475.31)
30/06/2021	000000259	J	Term deposit interest			980.33	(2,455.64)
30/06/2021	000000261	J	Year end closing entry		2,455.64		0.00
Total					<b>2,455.64</b>	<b>2,455.64</b>	
<b>Account number 0601 - Total capital gains</b>							
14/08/2020	000000170	R	Lot 201 Gillett Rd			82,187.64	(82,187.64)
30/06/2021	000000252	J	Capital Gain			11,837.98	(94,025.62)
30/06/2021	000000254	J	Cost of Gillets land sold		84,925.00		(9,100.62)
30/06/2021	000000261	J	Year end closing entry		9,100.62		0.00
Total					<b>94,025.62</b>	<b>94,025.62</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0650.01 - Rent - Hartman &amp; Reynolds Partnership</b>							
13/07/2020	000000185	R		ITS		4,000.00	(4,000.00)
07/08/2020	000000191	R				5,000.00	(9,000.00)
04/09/2020	000000196	R		ITS		6,000.00	(15,000.00)
22/10/2020	000000200	R		ITS		4,000.00	(19,000.00)
13/11/2020	000000214	R		ITS		4,500.00	(23,500.00)
17/12/2020	000000218	R		ITS		6,000.00	(29,500.00)
15/01/2021	000000222	R		ITS		5,000.00	(34,500.00)
08/02/2021	000000226	R		ITS		6,000.00	(40,500.00)
16/04/2021	000000234	R		ITS		5,000.00	(45,500.00)
07/05/2021	000000241	R		ITS		6,000.00	(51,500.00)
03/06/2021	000000244	R		ITS		6,500.00	(58,000.00)
30/06/2021	000000261	J	Year end closing entry		58,000.00		0.00
Total					<b>58,000.00</b>	<b>58,000.00</b>	
<b>Account number 0650.02 - West Perth Rent</b>							
03/08/2020	000000190	R				1,195.89	(1,195.89)
01/09/2020	000000194	R				1,405.89	(2,601.78)
01/10/2020	000000198	R		ITS		1,405.89	(4,007.67)
02/11/2020	000000206	R		ITS		2,112.96	(6,120.63)
02/12/2020	000000216	R		ITS		1,405.89	(7,526.52)
04/01/2021	000000221	R		ITS		1,405.89	(8,932.41)
01/02/2021	000000225	R		ITS		1,356.39	(10,288.80)
02/03/2021	000000230	R		ITS		1,201.01	(11,489.81)
01/04/2021	000000232	R		ITS		1,451.22	(12,941.03)
03/05/2021	000000240	R		ITS		2,199.45	(15,140.48)
31/05/2021	000000242	R		ITS		1,496.55	(16,637.03)
30/06/2021	000000249	J	Accrual of June 2021 rent paid in July	ITS		1,458.05	(18,095.08)
30/06/2021	000000261	J	Year end closing entry		18,095.08		0.00
Total					<b>18,095.08</b>	<b>18,095.08</b>	
<b>Account number 0650.04 - Rent - Chidlow St</b>							
15/02/2021	000000227	R	Chidlow St	ITS		1,500.00	(1,500.00)
03/06/2021	000000243	R	Chidlow St	ITS		1,500.00	(3,000.00)
30/06/2021	000000250	J	Rent not yet received - in bank account	ITS		218.92	(3,218.92)
30/06/2021	000000261	J	Year end closing entry		3,218.92		0.00
Total					<b>3,218.92</b>	<b>3,218.92</b>	

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<b>Account number 0950 - Changes in Market Values - Share investm</b>							
01/07/2020	000000003	J			10,363.10		10,363.10
30/06/2021	000000253	J	Mkt Value increases		164,278.21		174,641.31
30/06/2021	000000254	J	Cost of Gillets land sold			84,925.00	89,716.31
30/06/2021	000000256	J	Increase in Mkt Value			61,552.42	28,163.89
30/06/2021	000000256	J	Share Value increases			201,298.72	(173,134.83)
30/06/2021	000000261	J	Year end closing entry		173,134.83		0.00
Total					<b>347,776.14</b>	<b>347,776.14</b>	
<b>Account number 1510 - Accountancy</b>							
28/04/2021	000000236	P	A C Chartered Accountants		2,970.00		2,970.00
30/06/2021	000000261	J	Year end closing entry			2,970.00	0.00
Total					<b>2,970.00</b>	<b>2,970.00</b>	
<b>Account number 1535 - Audit fees</b>							
23/04/2021	000000235	P	Super Audits		605.00		605.00
30/06/2021	000000261	J	Year end closing entry			605.00	0.00
Total					<b>605.00</b>	<b>605.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2021	000000260	J	2020 ATO Levy FOA		259.00		259.00
30/06/2021	000000261	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1850 - Rates &amp; land taxes</b>							
20/07/2020	000000186	P	Water Corp	FOA	133.65		133.65
23/07/2020	000000187	P	Water		1,884.30		2,017.95
10/08/2020	000000192	P	Water	FOA	219.72		2,237.67
13/09/2020	000000195	P	Rates W Perth	FOA	1,741.35		3,979.02
12/10/2020	000000199	P	Water	FOA	216.18		4,195.20
10/12/2020	000000217	P	Water	FOA	216.18		4,411.38
16/02/2021	000000228	P	Water	FOA	209.08		4,620.46
12/04/2021	000000233	P	Water	FOA	216.18		4,836.64
11/06/2021	000000245	P	Water	FOA	216.18		5,052.82
30/06/2021	000000261	J	Year end closing entry			5,052.82	0.00
Total					<b>5,052.82</b>	<b>5,052.82</b>	

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<b>Account number 1905 - Service fees</b>							
31/07/2020	000000188	P	Chambersfrank Strata		1,137.70		1,137.70
01/11/2020	000000205	P	Chambersfrank Strata		1,137.70		2,275.40
01/01/2021	000000220	P	Anreo		47.52		2,322.92
29/01/2021	000000223	P	Chambersfrank Strata		1,242.70		3,565.62
03/05/2021	000000239	P	Chambersfrank Strata		1,242.70		4,808.32
30/06/2021	000000261	J	Year end closing entry			4,808.32	0.00
<b>Total</b>					<b>4,808.32</b>	<b>4,808.32</b>	
<b>Account number 2001 - ANZ Online Investing Account</b>							
01/07/2020	000000002	J	Opening balance		22,365.65		22,365.65
01/07/2020	000000004	P				4,543.15	17,822.50
01/07/2020	000000005	P				5,819.95	12,002.55
03/07/2020	000000006	R	NAB div		300.00		12,302.55
10/07/2020	000000007	R			10,130.05		22,432.60
15/07/2020	000000008	P				11,869.95	10,562.65
22/07/2020	000000009	P				8,619.95	1,942.70
22/07/2020	000000010	R			10,405.05		12,347.75
28/07/2020	000000011	R			19.95		12,367.70
28/07/2020	000000012	R			11,040.05		23,407.75
29/07/2020	000000013	R			19.95		23,427.70
29/07/2020	000000014	R			1,855.05		25,282.75
30/07/2020	000000015	R			19.95		25,302.70
30/07/2020	000000016	R			6,480.05		31,782.75
31/07/2020	000000017	R			19.95		31,802.70
31/07/2020	000000018	P				10,932.45	20,870.25
31/07/2020	000000019	R			0.12		20,870.37
03/08/2020	000000020	P				5,599.95	15,270.42
06/08/2020	000000021	R			19.95		15,290.37
07/08/2020	000000022	R			13,280.05		28,570.42
14/08/2020	000000023	P				1,744.95	26,825.47
17/08/2020	000000024	P				5,769.95	21,055.52
18/08/2020	000000025	R			4,030.05		25,085.57
19/08/2020	000000026	R			5,580.05		30,665.62
21/08/2020	000000027	R			3,772.05		34,437.67
31/08/2020	000000028	R			0.24		34,437.91
01/09/2020	000000029	P				15,579.95	18,857.96

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04/09/2020	000000030	P				4,819.95	14,038.01
15/09/2020	000000031	P				13,079.95	958.06
18/09/2020	000000032	R	Woodside		392.19		1,350.25
24/09/2020	000000033	R	TLS Div		240.00		1,590.25
30/09/2020	000000034	R			0.07		1,590.32
08/10/2020	000000035	R	South32		102.67		1,692.99
16/10/2020	000000036	R	5G		160.00		1,852.99
19/10/2020	000000037	R			1,040.79		2,893.78
28/10/2020	000000201	P			10,000.00		12,893.78
29/10/2020	000000202	P			10,000.00		22,893.78
30/10/2020	000000038	R			0.03		22,893.81
02/11/2020	000000039	P				9,578.95	13,314.86
03/11/2020	000000040	P				11,534.95	1,779.91
04/11/2020	000000207	P			20,000.00		21,779.91
04/11/2020	000000208	R				20,000.00	1,779.91
04/11/2020	000000209	P			20,000.00		21,779.91
04/11/2020	000000210	R				20,000.00	1,779.91
04/11/2020	000000211	P			20,000.00		21,779.91
06/11/2020	000000212	P			20,000.00		41,779.91
06/11/2020	000000213	P			20,000.00		61,779.91
10/11/2020	000000041	R			16,369.26		78,149.17
23/11/2020	000000042	P				7,469.95	70,679.22
23/11/2020	000000043	P				9,024.95	61,654.27
26/11/2020	000000044	R			9,920.05		71,574.32
30/11/2020	000000045	R			0.51		71,574.83
01/12/2020	000000046	R			7,877.55		79,452.38
10/12/2020	000000047	R	NAB div		383.70		79,836.08
15/12/2020	000000048	R			12,403.45		92,239.53
18/12/2020	000000049	R	WBC Div		310.00		92,549.53
18/12/2020	000000050	P				1,013.95	91,535.58
18/12/2020	000000051	P				9,959.95	81,575.63
31/12/2020	000000052	R			0.69		81,576.32
06/01/2021	000000053	R			13,980.05		95,556.37
11/01/2021	000000054	P				9,499.95	86,056.42
22/01/2021	000000055	R			619.65		86,676.07
25/01/2021	000000056	P				13,299.95	73,376.12
29/01/2021	000000057	R			0.67		73,376.79
01/02/2021	000000058	P				10,589.95	62,786.84
03/02/2021	000000059	P				6,214.95	56,571.89
03/02/2021	000000060	P				7,059.95	49,511.94
04/02/2021	000000061	R			8,075.05		57,586.99

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04/02/2021	000000062	P				7,332.45	50,254.54
08/02/2021	000000063	P				9,279.95	40,974.59
11/02/2021	000000064	R			9,632.05		50,606.64
16/02/2021	000000065	R			519.05		51,125.69
17/02/2021	000000066	R			8,660.05		59,785.74
23/02/2021	000000067	R			8,105.05		67,890.79
23/02/2021	000000068	R			8,105.05		75,995.84
23/02/2021	000000069	P				9,979.95	66,015.89
26/02/2021	000000070	R			0.44		66,016.33
03/03/2021	000000071	P				7,859.95	58,156.38
05/03/2021	000000072	R			21,651.15		79,807.53
05/03/2021	000000073	P				10,144.95	69,662.58
08/03/2021	000000074	P				11,429.95	58,232.63
17/03/2021	000000075	R			14,750.05		72,982.68
23/03/2021	000000076	R			11,247.75		84,230.43
24/03/2021	000000077	R			2,549.55		86,779.98
24/03/2021	000000080	R	Woodside		249.64		87,029.62
26/03/2021	000000078	R	EVN dividend		140.00		87,169.62
26/03/2021	000000079	R	TLS Div		240.00		87,409.62
29/03/2021	000000081	P				13,389.95	74,019.67
31/03/2021	000000082	R			14,750.05		88,769.72
31/03/2021	000000083	R			0.62		88,770.34
06/04/2021	000000084	P				14,539.95	74,230.39
07/04/2021	000000085	P				9,079.95	65,150.44
13/04/2021	000000086	P				10,732.45	54,417.99
15/04/2021	000000087	R			254.05		54,672.04
30/04/2021	000000088	R			0.53		54,672.57
24/05/2021	000000089	R			10,190.05		64,862.62
31/05/2021	000000090	R			0.48		64,863.10
07/06/2021	000000091	R			1,305.77		66,168.87
08/06/2021	000000092	P				10,159.95	56,008.92
15/06/2021	000000093	P				6,994.95	49,013.97
18/06/2021	000000094	R			24,093.47		73,107.44
18/06/2021	000000095	P				10,439.95	62,667.49
25/06/2021	000000096	R	WBC Div		870.00		63,537.49
29/06/2021	000000097	R			7,405.05		70,942.54
30/06/2021	000000098	R			0.50		70,943.04
Total					<b>425,934.99</b>	<b>354,991.95</b>	

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<b>Account number 2004 - Superfund Term Deposit</b>							
30/07/2020	000000168	P			300,000.00		300,000.00
30/10/2020	000000203	R				300,980.33	(980.33)
30/06/2021	000000259	J	Term deposit interest		980.33		0.00
Total					<b>300,980.33</b>	<b>300,980.33</b>	
<b>Account number 2006 - BankWest - Chidlow Jnt Venture (50%)</b>							
01/07/2020	000000002	J	Opening balance		306.14		306.14
30/06/2021	000000250	J	Rent not yet received - in bank account		218.92		525.06
Total					<b>525.06</b>		
<b>Account number 2007 - Big Sky - SMSF Cash Management</b>							
01/07/2020	000000002	J	Opening balance		8,143.94		8,143.94
01/07/2020	000000183	R			1,356.39		9,500.33
02/07/2020	000000184	R			1,607.74		11,108.07
13/07/2020	000000185	R			4,000.00		15,108.07
20/07/2020	000000186	P	Water Corp			133.65	14,974.42
23/07/2020	000000187	P	Water			1,884.30	13,090.12
31/07/2020	000000188	P	Chambersfrank Strata			1,137.70	11,952.42
31/07/2020	000000189	R			5.45		11,957.87
03/08/2020	000000190	R			1,195.89		13,153.76
07/08/2020	000000191	R			5,000.00		18,153.76
10/08/2020	000000192	P	Water			219.72	17,934.04
31/08/2020	000000193	R			7.18		17,941.22
01/09/2020	000000194	R			1,405.89		19,347.11
04/09/2020	000000196	R			6,000.00		25,347.11
13/09/2020	000000195	P	Rates W Perth			1,741.35	23,605.76
30/09/2020	000000197	R			8.89		23,614.65
01/10/2020	000000198	R			1,405.89		25,020.54
12/10/2020	000000199	P	Water			216.18	24,804.36
22/10/2020	000000200	R			4,000.00		28,804.36
28/10/2020	000000201	P				10,000.00	18,804.36
29/10/2020	000000202	P				10,000.00	8,804.36
30/10/2020	000000203	R			300,980.33		309,784.69
31/10/2020	000000204	R			18.35		309,803.04
01/11/2020	000000205	P	Chambersfrank Strata			1,137.70	308,665.34
02/11/2020	000000206	R			2,112.96		310,778.30



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/11/2020	000000207	P				20,000.00	290,778.30
04/11/2020	000000208	R			20,000.00		310,778.30
04/11/2020	000000209	P				20,000.00	290,778.30
04/11/2020	000000210	R			20,000.00		310,778.30
04/11/2020	000000211	P				20,000.00	290,778.30
06/11/2020	000000212	P				20,000.00	270,778.30
06/11/2020	000000213	P				20,000.00	250,778.30
13/11/2020	000000214	R			4,500.00		255,278.30
30/11/2020	000000215	R			107.13		255,385.43
02/12/2020	000000216	R			1,405.89		256,791.32
10/12/2020	000000217	P	Water			216.18	256,575.14
17/12/2020	000000218	R			6,000.00		262,575.14
31/12/2020	000000219	R			109.90		262,685.04
01/01/2021	000000220	P	Anreo			47.52	262,637.52
04/01/2021	000000221	R			1,405.89		264,043.41
15/01/2021	000000222	R			5,000.00		269,043.41
29/01/2021	000000223	P	Chambersfrank Strata			1,242.70	267,800.71
31/01/2021	000000224	R			113.19		267,913.90
01/02/2021	000000225	R			1,356.39		269,270.29
08/02/2021	000000226	R			6,000.00		275,270.29
15/02/2021	000000227	R	Chidlow St		1,500.00		276,770.29
16/02/2021	000000228	P	Water			209.08	276,561.21
28/02/2021	000000229	R			105.26		276,666.47
02/03/2021	000000230	R			1,201.01		277,867.48
31/03/2021	000000231	R			117.98		277,985.46
01/04/2021	000000232	R			1,451.22		279,436.68
12/04/2021	000000233	P	Water			216.18	279,220.50
16/04/2021	000000234	R			5,000.00		284,220.50
23/04/2021	000000235	P	Super Audits			605.00	283,615.50
28/04/2021	000000236	P	A C Chartered Accountants			2,970.00	280,645.50
30/04/2021	000000237	R			2,154.55		282,800.05
30/04/2021	000000238	R			115.65		282,915.70
03/05/2021	000000239	P	Chambersfrank Strata			1,242.70	281,673.00
03/05/2021	000000240	R			2,199.45		283,872.45
07/05/2021	000000241	R			6,000.00		289,872.45
31/05/2021	000000242	R			1,496.55		291,369.00
31/05/2021	000000248	R			73.55		291,442.55
03/06/2021	000000243	R	Chidlow St		1,500.00		292,942.55
03/06/2021	000000244	R			6,500.00		299,442.55

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/06/2021	000000245	P	Water			216.18	299,226.37
21/06/2021	000000246	P	Drawdown			3,000.00	296,226.37
30/06/2021	000000247	R			73.42		296,299.79
Total					<b>432,735.93</b>	<b>136,436.14</b>	

### Account number 2008 - AusralianUnity 10S10 Investmnt Account

01/07/2020	000000002	J	Opening balance		352,737.70		352,737.70
30/07/2020	000000168	P				300,000.00	52,737.70
31/07/2020	000000169	R	Interest - term deposit		197.66		52,935.36
14/08/2020	000000170	R	Lot 201 Gillett Rd		82,187.64		135,123.00
17/08/2020	000000171	P	Drawdown			50,000.00	85,123.00
31/08/2020	000000172	R	Interest - term deposit		45.34		85,168.34
30/09/2020	000000173	R	Interest - term deposit		48.87		85,217.21
31/10/2020	000000174	R	Interest - term deposit		50.52		85,267.73
30/11/2020	000000175	R	Interest - term deposit		48.92		85,316.65
31/12/2020	000000176	R	Interest - term deposit		32.52		85,349.17
31/01/2021	000000177	R	Interest - term deposit		32.62		85,381.79
28/02/2021	000000178	R	Interest - term deposit		29.47		85,411.26
31/03/2021	000000179	R	Interest - term deposit		32.64		85,443.90
30/04/2021	000000180	R	Interest - term deposit		31.60		85,475.50
31/05/2021	000000181	R	Interest - term deposit		32.67		85,508.17
30/06/2021	000000182	R	Interest - term deposit		31.63		85,539.80
Total					<b>435,539.80</b>	<b>350,000.00</b>	

### Account number 2009 - ANZ trading statement bank account

01/07/2020	000000003	J	Opening balance			10,363.10	(10,363.10)
01/07/2020	000000004	P			4,543.15		(5,819.95)
01/07/2020	000000005	P			5,819.95		0.00
08/07/2020	000000099	R			10,130.05		10,130.05
10/07/2020	000000007	R				10,130.05	0.00
13/07/2020	000000100	P				11,869.95	(11,869.95)
15/07/2020	000000008	P			11,869.95		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/07/2020	000000101	P				8,619.95	(8,619.95)
22/07/2020	000000009	P			8,619.95		0.00
22/07/2020	000000010	R				10,405.05	(10,405.05)
22/07/2020	000000102	R			10,405.05		0.00
24/07/2020	000000103	R			11,040.05		11,040.05
27/07/2020	000000104	R			1,855.05		12,895.10
27/07/2020	000000105	R			19.95		12,915.05
28/07/2020	000000011	R				19.95	12,895.10
28/07/2020	000000012	R				11,040.05	1,855.05
28/07/2020	000000106	R			6,480.05		8,335.10
28/07/2020	000000107	R			19.95		8,355.05
29/07/2020	000000013	R				19.95	8,335.10
29/07/2020	000000014	R				1,855.05	6,480.05
29/07/2020	000000108	P				10,932.45	(4,452.40)
29/07/2020	000000109	R			19.95		(4,432.45)
30/07/2020	000000015	R				19.95	(4,452.40)
30/07/2020	000000016	R				6,480.05	(10,932.45)
30/07/2020	000000110	P				5,599.95	(16,532.40)
30/07/2020	000000111	R			19.95		(16,512.45)
31/07/2020	000000017	R				19.95	(16,532.40)
31/07/2020	000000018	P			10,932.45		(5,599.95)
03/08/2020	000000020	P			5,599.95		0.00
05/08/2020	000000112	R			13,280.05		13,280.05
05/08/2020	000000113	R			19.95		13,300.00
06/08/2020	000000021	R				19.95	13,280.05
07/08/2020	000000022	R				13,280.05	0.00
12/08/2020	000000114	P				1,744.95	(1,744.95)
13/08/2020	000000115	P				5,769.95	(7,514.90)
14/08/2020	000000023	P			1,744.95		(5,769.95)
14/08/2020	000000116	R			4,030.05		(1,739.90)
17/08/2020	000000024	P			5,769.95		4,030.05
17/08/2020	000000117	R			5,580.05		9,610.10
18/08/2020	000000025	R				4,030.05	5,580.05
19/08/2020	000000026	R				5,580.05	0.00
19/08/2020	000000118	R			3,772.05		3,772.05
21/08/2020	000000027	R				3,772.05	0.00
28/08/2020	000000119	P				15,579.95	(15,579.95)
01/09/2020	000000029	P			15,579.95		0.00
02/09/2020	000000120	P				4,819.95	(4,819.95)
04/09/2020	000000030	P			4,819.95		0.00
11/09/2020	000000121	P				13,079.95	(13,079.95)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/09/2020	000000031	P			13,079.95		0.00
15/10/2020	000000122	R			1,040.79		1,040.79
19/10/2020	000000037	R				1,040.79	0.00
29/10/2020	000000123	P				9,578.95	(9,578.95)
30/10/2020	000000124	P				11,534.95	(21,113.90)
02/11/2020	000000039	P			9,578.95		(11,534.95)
03/11/2020	000000040	P			11,534.95		0.00
06/11/2020	000000125	R			16,369.26		16,369.26
10/11/2020	000000041	R				16,369.26	0.00
19/11/2020	000000126	P				9,024.95	(9,024.95)
19/11/2020	000000251	P				7,469.95	(16,494.90)
23/11/2020	000000042	P			7,469.95		(9,024.95)
23/11/2020	000000043	P			9,024.95		0.00
24/11/2020	000000127	R			9,920.05		9,920.05
26/11/2020	000000044	R				9,920.05	0.00
27/11/2020	000000128	R			7,877.55		7,877.55
01/12/2020	000000046	R				7,877.55	0.00
11/12/2020	000000129	R			12,403.45		12,403.45
15/12/2020	000000048	R				12,403.45	0.00
16/12/2020	000000130	P				9,959.95	(9,959.95)
16/12/2020	000000131	P				1,013.95	(10,973.90)
18/12/2020	000000050	P			1,013.95		(9,959.95)
18/12/2020	000000051	P			9,959.95		0.00
04/01/2021	000000132	R			13,980.05		13,980.05
06/01/2021	000000053	R				13,980.05	0.00
07/01/2021	000000133	P				9,499.95	(9,499.95)
11/01/2021	000000054	P			9,499.95		0.00
20/01/2021	000000134	R			619.65		619.65
21/01/2021	000000135	P				13,299.95	(12,680.30)
22/01/2021	000000055	R				619.65	(13,299.95)
25/01/2021	000000056	P			13,299.95		0.00
28/01/2021	000000136	P				10,589.95	(10,589.95)
01/02/2021	000000058	P			10,589.95		0.00
01/02/2021	000000137	P				6,214.95	(6,214.95)
01/02/2021	000000138	P				7,059.95	(13,274.90)
02/02/2021	000000139	R			8,075.05		(5,199.85)
02/02/2021	000000140	P				7,332.45	(12,532.30)
03/02/2021	000000059	P			6,214.95		(6,317.35)
03/02/2021	000000060	P			7,059.95		742.60
04/02/2021	000000061	R				8,075.05	(7,332.45)
04/02/2021	000000062	P			7,332.45		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/02/2021	000000141	P				9,279.95	(9,279.95)
08/02/2021	000000063	P			9,279.95		0.00
09/02/2021	000000142	R			9,632.05		9,632.05
09/02/2021	000000143	R			519.05		10,151.10
11/02/2021	000000064	R				9,632.05	519.05
15/02/2021	000000144	R			8,660.05		9,179.10
16/02/2021	000000065	R				519.05	8,660.05
17/02/2021	000000066	R				8,660.05	0.00
19/02/2021	000000145	R			8,105.05		8,105.05
19/02/2021	000000146	R			8,105.05		16,210.10
19/02/2021	000000147	P				9,979.95	6,230.15
23/02/2021	000000067	R				8,105.05	(1,874.90)
23/02/2021	000000068	R				8,105.05	(9,979.95)
23/02/2021	000000069	P			9,979.95		0.00
01/03/2021	000000148	P				7,859.95	(7,859.95)
03/03/2021	000000071	P			7,859.95		0.00
03/03/2021	000000149	R			21,651.15		21,651.15
03/03/2021	000000150	P				10,144.95	11,506.20
04/03/2021	000000151	P				11,429.95	76.25
05/03/2021	000000072	R				21,651.15	(21,574.90)
05/03/2021	000000073	P			10,144.95		(11,429.95)
08/03/2021	000000074	P			11,429.95		0.00
15/03/2021	000000152	R			14,750.05		14,750.05
17/03/2021	000000075	R				14,750.05	0.00
19/03/2021	000000153	R			11,247.75		11,247.75
22/03/2021	000000154	R			2,549.55		13,797.30
23/03/2021	000000076	R				11,247.75	2,549.55
24/03/2021	000000077	R				2,549.55	0.00
25/03/2021	000000155	P				13,389.95	(13,389.95)
29/03/2021	000000081	P			13,389.95		0.00
29/03/2021	000000156	R			14,750.05		14,750.05
31/03/2021	000000082	R				14,750.05	0.00
31/03/2021	000000157	P				14,539.95	(14,539.95)
01/04/2021	000000158	P				9,079.95	(23,619.90)
01/04/2021	000000159	P	GOLD			10,732.45	(34,352.35)
06/04/2021	000000084	P			14,539.95		(19,812.40)
07/04/2021	000000085	P			9,079.95		(10,732.45)
13/04/2021	000000086	P			10,732.45		0.00
13/04/2021	000000160	R			254.05		254.05
15/04/2021	000000087	R				254.05	0.00
20/05/2021	000000161	R			10,190.05		10,190.05

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/05/2021	000000089	R				10,190.05	0.00
03/06/2021	000000162	R			1,305.77		1,305.77
04/06/2021	000000163	P				10,159.95	(8,854.18)
07/06/2021	000000091	R				1,305.77	(10,159.95)
08/06/2021	000000092	P			10,159.95		0.00
10/06/2021	000000164	P				6,994.95	(6,994.95)
15/06/2021	000000093	P			6,994.95		0.00
16/06/2021	000000165	R			24,093.47		24,093.47
16/06/2021	000000166	P				10,439.95	13,653.52
18/06/2021	000000094	R				24,093.47	(10,439.95)
18/06/2021	000000095	P			10,439.95		0.00
25/06/2021	000000167	R			7,405.05		7,405.05
29/06/2021	000000097	R				7,405.05	0.00
<b>Total</b>					<b>595,168.19</b>	<b>595,168.19</b>	
<b>Account number 2106 - Rent Debtor-Edinger Real Estate</b>							
01/07/2020	000000002	J	Opening balance		1,356.39		1,356.39
01/07/2020	000000183	R				1,356.39	0.00
30/06/2021	000000249	J	Accrual of June 2021 rent paid in July		1,458.05		1,458.05
<b>Total</b>					<b>2,814.44</b>	<b>1,356.39</b>	
<b>Account number 2520.01 - Telstra shares TLS</b>							
01/07/2020	000000002	J	Opening balance		11,524.95		11,524.95
<b>Total</b>					<b>11,524.95</b>		
<b>Account number 2520.04 - Woodside - WPL</b>							
01/07/2020	000000002	J	Opening balance		31,342.32		31,342.32
29/10/2020	000000123	P			9,578.95		40,921.27
31/03/2021	000000157	P			14,539.95		55,461.22
16/06/2021	000000165	R				24,093.47	31,367.75
30/06/2021	000000252	J	Capital Loss			6,329.41	25,038.34
<b>Total</b>					<b>55,461.22</b>	<b>30,422.88</b>	
<b>Account number 2520.10 - WBC shares</b>							
01/07/2020	000000002	J	Opening balance		26,479.95		26,479.95
28/01/2021	000000136	P			10,589.95		37,069.90
<b>Total</b>					<b>37,069.90</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.12 - IAG shares</b>							
07/01/2021	000000133	P			9,499.95		9,499.95
09/02/2021	000000142	R				9,632.05	(132.10)
09/02/2021	000000143	R				519.05	(651.15)
19/02/2021	000000147	P			9,979.95		9,328.80
16/06/2021	000000166	P			10,439.95		19,768.75
30/06/2021	000000252	J	Capital Gain		651.15		20,419.90
Total					<b>30,571.00</b>	<b>10,151.10</b>	
<b>Account number 2520.19 - S32 Shares</b>							
01/07/2020	000000002	J	Opening balance		11,429.95		11,429.95
20/07/2020	000000101	P			8,619.95		20,049.90
03/03/2021	000000149	R				21,651.15	(1,601.25)
30/06/2021	000000252	J	Capital Gain		1,601.25		0.00
Total					<b>21,651.15</b>	<b>21,651.15</b>	
<b>Account number 2520.20 - Boral Ltd - BLD</b>							
01/07/2020	000000002	J	Opening balance		11,019.95		11,019.95
30/07/2020	000000110	P			5,599.95		16,619.90
15/10/2020	000000122	R				1,040.79	15,579.11
06/11/2020	000000125	R				16,369.26	(790.15)
30/06/2021	000000252	J	Capital Gain		790.15		0.00
Total					<b>17,410.05</b>	<b>17,410.05</b>	
<b>Account number 2520.21 - Vocus Group - VOC</b>							
01/07/2020	000000002	J	Opening balance		4,087.50		4,087.50
19/08/2020	000000118	R				3,772.05	315.45
13/04/2021	000000160	R				254.05	61.40
30/06/2021	000000252	J	Capital Gain		47.25		108.65
30/06/2021	000000252	J	Capital Loss			1,191.10	(1,082.45)
Total					<b>4,134.75</b>	<b>5,217.20</b>	
<b>Account number 2520.23 - Sydney Airport - SYD</b>							
01/04/2021	000000158	P			9,079.95		9,079.95
Total					<b>9,079.95</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.24 - MGC Pharmaceuticals - MXC</b>							
01/07/2020	000000002	J	Opening balance		6,760.00		6,760.00
19/02/2021	000000145	R				8,105.05	(1,345.05)
19/02/2021	000000146	R				8,105.05	(9,450.10)
03/03/2021	000000150	P			10,144.95		694.85
30/06/2021	000000252	J	Capital Gain		4,304.54		4,999.39
Total					<b>21,209.49</b>	<b>16,210.10</b>	
<b>Account number 2520.28 - HAS Shares</b>							
01/07/2020	000000002	J	Opening balance		12,675.00		12,675.00
27/07/2020	000000104	R				1,855.05	10,819.95
28/07/2020	000000106	R				6,480.05	4,339.90
12/08/2020	000000114	P			1,744.95		6,084.85
13/08/2020	000000115	P			5,769.95		11,854.80
14/08/2020	000000116	R				4,030.05	7,824.75
17/08/2020	000000117	R				5,580.05	2,244.70
02/09/2020	000000120	P			4,819.95		7,064.65
27/11/2020	000000128	R				7,877.55	(812.90)
10/06/2021	000000164	P			6,994.95		6,182.05
25/06/2021	000000167	R				7,405.05	(1,223.00)
30/06/2021	000000252	J	Capital Loss			11,896.74	(13,119.74)
Total					<b>32,004.80</b>	<b>45,124.54</b>	
<b>Account number 2520.30 - NAB Shares</b>							
01/07/2020	000000002	J	Opening balance		30,667.85		30,667.85
Total					<b>30,667.85</b>		
<b>Account number 2520.33 - 5G Network Limited</b>							
01/07/2020	000000002	J	Opening balance		21,057.40		21,057.40
08/07/2020	000000099	R				10,130.05	10,927.35
13/07/2020	000000100	P			11,869.95		22,797.30
22/07/2020	000000102	R				10,405.05	12,392.25
24/07/2020	000000103	R				11,040.05	1,352.20
05/08/2020	000000112	R				13,280.05	(11,927.85)
28/08/2020	000000119	P			15,579.95		3,652.10
11/09/2020	000000121	P			13,079.95		16,732.05
30/10/2020	000000124	P			11,534.95		28,267.00
30/06/2021	000000252	J	Capital Gain		5,760.55		34,027.55
30/06/2021	000000252	J	Capital Gain		95.68		34,123.23
30/06/2021	000000252	J	Capital Gain		4,969.12		39,092.35



# The Hartman Superannuation Fund

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## Ledger Entries Report for the year ending 30 June, 2021

26/01/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>83,947.55</b>	<b>44,855.20</b>	
<b>Account number 2520.36 - Evolution Mining</b>							
04/02/2021	000000141	P			9,279.95		9,279.95
20/05/2021	000000161	R				10,190.05	(910.10)
04/06/2021	000000163	P			10,159.95		9,249.85
30/06/2021	000000252	J	Capital Gain		910.10		10,159.95
Total					<b>20,350.00</b>	<b>10,190.05</b>	
<b>Account number 2520.37 - Helloworld Travel</b>							
01/07/2020	000000002	J	Opening balance		4,350.06		4,350.06
Total					<b>4,350.06</b>		
<b>Account number 2520.44 - WHC</b>							
29/07/2020	000000108	P			10,932.45		10,932.45
11/12/2020	000000129	R				12,403.45	(1,471.00)
21/01/2021	000000135	P			13,299.95		11,828.95
19/03/2021	000000153	R				11,247.75	581.20
22/03/2021	000000154	R				2,549.55	(1,968.35)
30/06/2021	000000252	J	Capital Gain		1,968.35		0.00
Total					<b>26,200.75</b>	<b>26,200.75</b>	
<b>Account number 2520.47 - PLS</b>							
27/07/2020	000000105	R				19.95	(19.95)
28/07/2020	000000107	R				19.95	(39.90)
29/07/2020	000000109	R				19.95	(59.85)
30/07/2020	000000111	R				19.95	(79.80)
05/08/2020	000000113	R				19.95	(99.75)
19/11/2020	000000126	P			9,024.95		8,925.20
24/11/2020	000000127	R				9,920.05	(994.85)
16/12/2020	000000130	P			9,959.95		8,965.10
16/12/2020	000000131	P			1,013.95		9,979.05
04/01/2021	000000132	R				13,980.05	(4,001.00)
20/01/2021	000000134	R				619.65	(4,620.65)
01/02/2021	000000137	P			6,214.95		1,594.30
01/02/2021	000000138	P			7,059.95		8,654.25
02/02/2021	000000139	R				8,075.05	579.20
02/02/2021	000000140	P			7,332.45		7,911.65
15/02/2021	000000144	R				8,660.05	(748.40)
01/03/2021	000000148	P			7,859.95		7,111.55
15/03/2021	000000152	R				14,750.05	(7,638.50)
25/03/2021	000000155	P			13,389.95		5,751.45
29/03/2021	000000156	R				14,750.05	(8,998.60)

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## Ledger Entries Report for the year ending 30 June, 2021

26/01/2022  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
03/06/2021	000000162	R				1,305.77	(10,304.37)
30/06/2021	000000252	J	Capital Gain		10,157.09		(147.28)
Total					<b>72,013.19</b>	<b>72,160.47</b>	
<b>Account number 2520.48 - AMP</b>							
04/03/2021	000000151	P			11,429.95		11,429.95
Total					<b>11,429.95</b>		
<b>Account number 2520.49 - PTB</b>							
19/11/2020	000000251	P			7,469.95		7,469.95
Total					<b>7,469.95</b>		
<b>Account number 2520.50 - EFTS Gold</b>							
01/04/2021	000000159	P	GOLD		10,732.45		10,732.45
Total					<b>10,732.45</b>		
<b>Account number 2520.99 - Movement in Market Values of investments</b>							
01/07/2020	000000002	J	Opening balance			41,036.43	(41,036.43)
30/06/2021	000000253	J	Mkt Value increases			164,278.21	(205,314.64)
30/06/2021	000000256	J	Share value increases		201,298.72		(4,015.92)
Total					<b>201,298.72</b>	<b>205,314.64</b>	
<b>Account number 2521 - Investment in Host Plus Super Investment</b>							
01/07/2020	000000002	J	Opening balance		201,298.72		201,298.72
30/06/2021	000000256	J	Host Plus Increase in Mkt Value		35,052.42		236,351.14
Total					<b>236,351.14</b>		
<b>Account number 2805 - Joondalup partnership</b>							
01/07/2020	000000002	J	Opening balance		923,000.00		923,000.00
30/06/2021	000000256	J	Joondalup Mkt Value Decrease			4,500.00	918,500.00
Total					<b>923,000.00</b>	<b>4,500.00</b>	
<b>Account number 2806 - West Perth unit</b>							
01/07/2020	000000002	J	Opening balance		389,000.00		389,000.00
30/06/2021	000000256	J	West Perth Increase in Mkt Value		21,000.00		410,000.00
Total					<b>410,000.00</b>		

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## Ledger Entries Report for the year ending 30 June, 2021

26/01/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2820 - Buildings - director value</b>							
01/07/2020	000000002	J	Opening balance			155,000.00	(155,000.00)
30/06/2021	000000255	J	Gillets Blackburn Dr sold		173,000.00		18,000.00
30/06/2021	000000256	J	Chidlow Increase in Mkt Value		10,000.00		28,000.00
Total					<b>183,000.00</b>	<b>155,000.00</b>	
<b>Account number 2820.01 - Northam 42 Gillet Rd</b>							
01/07/2020	000000002	J	Opening balance		80,000.00		80,000.00
30/06/2021	000000255	J	Gillet sold			80,000.00	0.00
Total					<b>80,000.00</b>	<b>80,000.00</b>	
<b>Account number 2820.02 - Northam - Chidlow St</b>							
01/07/2020	000000002	J	Opening balance		93,000.00		93,000.00
Total					<b>93,000.00</b>		
<b>Account number 2820.03 - Port Kennedy BlackBurn Drive,</b>							
01/07/2020	000000002	J	Opening balance		62,000.00		62,000.00
30/06/2021	000000255	J	Blackburn Dr sold			93,000.00	(31,000.00)
Total					<b>62,000.00</b>	<b>93,000.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000002	J	Opening balance		4,021.29		4,021.29
02/07/2020	000000184	R				1,607.74	2,413.55
30/04/2021	000000237	R				2,154.55	259.00
30/06/2021	000000257	J	Franking credits per ANZ Portfolio		1,452.09		1,711.09
30/06/2021	000000260	J	2020 ATO Levy			259.00	1,452.09
Total					<b>5,473.38</b>	<b>4,021.29</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000002	J	Opening balance			1,056,294.17	(1,056,294.17)
30/06/2021	000000262	J	Year end closing entry			101,075.12	(1,157,369.29)
Total						<b>1,157,369.29</b>	

# The Hartman Superannuation Fund

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## Ledger Entries Report for the year ending 30 June, 2021

26/01/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000002	J	Opening balance			1,056,294.16	(1,056,294.16)
30/06/2021	000000262	J	Year end closing entry			101,075.12	(1,157,369.28)
Total						<b>1,157,369.28</b>	
<b>Account number 4049.01 -</b>							
30/06/2021	000000262	J	Year end closing entry			101,075.12	(101,075.12)
30/06/2021	000000262	J	Year end closing entry		101,075.12		0.00
Total					<b>101,075.12</b>	<b>101,075.12</b>	
<b>Account number 4049.02 -</b>							
30/06/2021	000000262	J	Year end closing entry			101,075.12	(101,075.12)
30/06/2021	000000262	J	Year end closing entry		101,075.12		0.00
Total					<b>101,075.12</b>	<b>101,075.12</b>	
<b>Account number 4080.01 - Benefits paid</b>							
17/08/2020	000000171	P	Drawdown		50,000.00		50,000.00
21/06/2021	000000246	P	Drawdown		3,000.00		53,000.00
30/06/2021	000000258	J	Split between Rob & Heather			26,500.00	26,500.00
30/06/2021	000000261	J	Year end closing entry			26,500.00	0.00
Total					<b>53,000.00</b>	<b>53,000.00</b>	
<b>Account number 4080.02 - Benefits paid</b>							
30/06/2021	000000258	J	Split between Rob & Heather		26,500.00		26,500.00
30/06/2021	000000261	J	Year end closing entry			26,500.00	0.00
Total					<b>26,500.00</b>	<b>26,500.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000261	J	Year end closing entry			202,150.24	(202,150.24)
30/06/2021	000000262	J	Year end closing entry		202,150.24		0.00
Total					<b>202,150.24</b>	<b>202,150.24</b>	