

**The Hartman Superannuation  
Fund**

ABN56796680351

Financial Statements

For the year ended 30 June 2022

**The Hartman Superannuation Fund**  
**ABN 56 796 680 351**

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**The Hartman Superannuation Fund**  
**ABN 56 796 680 351**  
**Statement of Financial Position as at 30 June 2022**

	Note	2022	2021
		\$	\$
<b>Investments</b>			
Shares in listed companies		456,907.39	440,020.74
Total Investments		456,907.39	440,020.74
<b>Other Assets</b>			
ANZ Online Investing Account		96,848.13	70,943.04
BankWest - Chidlow Jnt Venture (50%)		1,512.66	525.06
Big Sky - SMSF Cash Management		101,727.66	296,299.79
AusralianUnity 10S10 Investmnt Acccount		256,115.99	85,539.80
Rent Debtor-Edinger Real Estate			1,458.05
Joondalup partnership		986,667.00	918,500.00
West Perth unit		410,000.00	410,000.00
Buildings - director value		28,000.00	28,000.00
Northam - Chidlow St		92,500.00	93,000.00
Port Kennedy BlackBurn Drive,			(31,000.00)
Total other assets		1,973,371.44	1,873,265.74
Total assets		2,430,278.83	2,313,286.48
<b>Liabilities</b>			
ANZ trading statement bank account		3,827.95	
Income tax payable		(1,775.65)	(1,452.09)
Total liabilities		2,052.30	(1,452.09)
<b>Net Assets Available to Pay Benefits</b>		<b>2,428,226.53</b>	<b>2,314,738.57</b>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members'accounts		2,428,226.53	2,314,738.57
		<b>2,428,226.53</b>	<b>2,314,738.57</b>

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**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 2022**

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	Note	2022	2021
		\$	\$
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<b>Revenue</b>			
Other revenue		188,166.89	268,845.38
Total revenue		<u>188,166.89</u>	<u>268,845.38</u>
<b>Expenses</b>			
General administration		16,678.93	13,695.14
Total expenses		<u>16,678.93</u>	<u>13,695.14</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><u>171,487.96</u></u>	<u><u>255,150.24</u></u>

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# The Hartman Superannuation Fund

ABN 56 796 680 351

## Statement of Cash Flows

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Cash Flows From Operating Activities</b>		
Other operating inflows	88,007.66	79,212.34
General administration expenses	(16,678.93)	(13,695.14)
Interest received	1,314.83	2,455.64
Member benefit paid	(58,000.00)	(53,000.00)
Dividends received	5,918.83	4,840.29
Taxation	(323.56)	2,569.20
Net cash provided by (used in) operating activities (Note 2):	<u>20,238.83</u>	<u>22,382.33</u>
<b>Cash Flows From Investing Activities</b>		
<b>Purchases:</b>		
Shares in listed companies	78,164.30	64,771.31
Payments For PP & E	(99,334.33)	(17,399.38)
Net cash provided by (used in) investing activities:	<u>(21,170.03)</u>	<u>47,371.93</u>
Net increase (decrease) in cash held	(931.20)	69,754.26
Cash at the beginning of the year	<u>453,307.69</u>	<u>383,553.43</u>
Cash at the end of the year (Note 1).	<u><u>452,376.49</u></u>	<u><u>453,307.69</u></u>

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# The Hartman Superannuation Fund

ABN 56 796 680 351

## Statement of Cash Flows

For the year ended 30 June 2022

2022

2021

### 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	96,848.13	70,943.04
BankWest - Chidlow Jnt Venture (50%)	1,512.66	525.06
Big Sky - SMSF Cash Management	101,727.66	296,299.79
AusralianUnity 10S10 Investmnt Account	256,115.99	85,539.80
ANZ trading statement bank account	(3,827.95)	
	<u>452,376.49</u>	<u>453,307.69</u>

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

Benefits accrued as a result of operations	171,487.96	255,150.24
Increase/(decrease) in provision for income tax	(323.56)	2,569.20
Increase/(decrease) in non current assets	667.33	(9,100.62)
(Increase)/decrease in trade debtors	1,458.05	(101.66)
Change in net market value	(95,050.95)	(173,134.83)
Members benefits paid	(58,000.00)	(53,000.00)
Net cash provided by operating activities	<u>20,238.83</u>	<u>22,382.33</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 2022**

	2022	2021
	\$	\$
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<b>Robert Hartman</b>		
Opening balance - Members fund	1,157,369.29	1,056,294.17
Allocated earnings	85,743.98	127,575.12
Benefits paid	(29,000.00)	(26,500.00)
Balance as at 30 June 2022	1,214,113.27	1,157,369.29
Withdrawal benefits at the beginning of the year	1,157,369.29	1,056,294.17
Withdrawal benefits at 30 June 2022	1,214,113.27	1,157,369.29

**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 2022**

	2022	2021
	\$	\$
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<b>Heather Hartman</b>		
Opening balance - Members fund	1,157,369.28	1,056,294.16
Allocated earnings	85,743.98	127,575.12
Benefits paid	(29,000.00)	(26,500.00)
Balance as at 30 June 2022	1,214,113.26	1,157,369.28
Withdrawal benefits at the beginning of the year	1,157,369.28	1,056,294.16
Withdrawal benefits at 30 June 2022	1,214,113.26	1,157,369.28

**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
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**Contact Details**

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# The Hartman Superannuation Fund

ABN 56 796 680 351

## Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	171,487.96	255,150.24
Benefits paid	(29,000.00)	(26,500.00)
Benefits paid	(29,000.00)	(26,500.00)
Amount allocatable to members	<u>113,487.96</u>	<u>202,150.24</u>
 <b>Allocation to members</b>		
Robert Hartman	56,743.98	101,075.12
Heather Hartman	56,743.98	101,075.12
Total allocation	<u>113,487.96</u>	<u>202,150.24</u>
Yet to be allocated	<u>113,487.96</u>	<u>202,150.24</u>
 <b>Members Balances</b>		
Robert Hartman	1,214,113.27	1,157,369.29
Heather Hartman	1,214,113.26	1,157,369.28
Allocated to members accounts	<u>2,428,226.53</u>	<u>2,314,738.57</u>
Yet to be allocated	<u>2,428,226.53</u>	<u>2,314,738.57</u>
Liability for accrued members benefits	<u>2,428,226.53</u>	<u>2,314,738.57</u>

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# The Hartman Superannuation Fund

ABN 56 796 680 351

## Detailed Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Revenue</b>			
Dividends - franked		5,918.83	4,840.29
Distribution from trusts		89.61	
Interest received		1,314.83	2,455.64
Total capital gains		(667.33)	9,100.62
Rent received			
Rent - Hartman & Reynolds Partnership		60,250.00	58,000.00
West Perth Rent		22,210.00	18,095.08
Rent - Chidlow St		4,000.00	3,218.92
Changes in Market Values - Share investm		95,050.95	173,134.83
Total revenue		<u>188,166.89</u>	<u>268,845.38</u>
<b>Expenses</b>			
Accountancy		2,970.00	2,970.00
Audit fees			605.00
Filing Fees		259.00	259.00
Legal fees		1,045.00	
Rates & land taxes		4,805.98	5,052.82
Service fees		7,598.95	4,808.32
Total expenses		<u>16,678.93</u>	<u>13,695.14</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><b>171,487.96</b></u>	<u><b>255,150.24</b></u>

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