

The Hartman Superannuation Fund
ABN 56 796 680 351
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550		5,918.83		4,840.29
0567		89.61		
0575		1,314.83		2,455.64
0601	667.33			9,100.62
0650				
0650.01		60,250.00		58,000.00
0650.02		22,210.00		18,095.08
0650.04		4,000.00		3,218.92
0950		95,050.95		173,134.83
Expenses				
1510	2,970.00		2,970.00	
1535			605.00	
1685	259.00		259.00	
1780	1,045.00			
1850	4,805.98		5,052.82	
1905	7,598.95		4,808.32	
Current Assets				
2001	96,848.13		70,943.04	
2006	1,512.66		525.06	
2007	101,727.66		296,299.79	
2008	256,115.99		85,539.80	
2009		3,827.95		
2106			1,458.05	

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 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Non Current Assets				
2520	Shares in listed companies			
2520.01		13,231.35	11,524.95	
2520.04			25,038.34	
2520.10		62,796.87	37,069.90	
2520.12			20,419.90	
2520.21				1,082.45
2520.23			9,079.95	
2520.24	10,144.95		4,999.39	
2520.28				13,119.74
2520.30			30,667.85	
2520.33			39,092.35	
2520.36	9,175.90		10,159.95	
2520.37	6,025.95		4,350.06	
2520.47				147.28
2520.48			11,429.95	
2520.49			7,469.95	
2520.50	10,732.45		10,732.45	
2520.53	10,579.95			
2520.54	3,394.95			
2520.99		25,526.12		4,015.92
2521	356,351.14		236,351.14	
2805	986,667.00		918,500.00	
2806	410,000.00		410,000.00	
2820	Buildings - director value			
2820	28,000.00		28,000.00	
2820.02	92,500.00		93,000.00	
2820.03				31,000.00
Current Liabilities				
3325	1,775.65		1,452.09	

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 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000	Opening balance - Members fund			
4000.01		1,157,369.29		1,056,294.17
4000.02		1,157,369.28		1,056,294.16
4080	Benefits paid			
4080.01	29,000.00		26,500.00	
4080.02	29,000.00		26,500.00	
	2,532,926.86	2,532,926.86	2,430,799.10	2,430,799.10
Net Profit		171,487.96		255,150.24

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.