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	Dividends - franked		5,918.83		4,840.29
0567	Distribution from trusts		89.61		y · -
0575	Interest received		1,314.83		2,455.64
0601	Total capital gains	667.33	,		9,100.62
0650	Rent received				- ,
0650.01	Rent - Hartman & Reynolds Partnership		60,250.00		58,000.00
0650.02	West Perth Rent		22,210.00		18,095.08
0650.02	Rent - Chidlow St		4,000.00		3,218.92
0000101	Changes in Market Values -		1,000.00		5,210.92
0950	Share investm		95,050.95		173,134.83
	Expenses				
1510	Accountancy	2,970.00		2,970.00	
1535	Audit fees			605.00	
1685	Filing Fees	259.00		259.00	
1780	Legal fees	1,045.00			
1850	Rates & land taxes	4,805.98		5,052.82	
1905	Service fees	7,598.95		4,808.32	
	Current Assets				
2001	ANZ Online Investing Account	96,848.13		70,943.04	
2006	BankWest - Chidlow Jnt Venture (50%)	1,512.66		525.06	
2007	Big Sky - SMSF Cash Management	101,727.66		296,299.79	
2008	AusralianUnity 10S10 Investmnt Acccount	256,115.99		85,539.80	
2009	ANZ trading statement bank account		3,827.95		
2106	Rent Debtor-Edinger Real Estate			1,458.05	

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

		2022 \$ Dr	2022	2021 \$ Dr	2021 \$ Cr
			\$ Cr		
	Non Current Assets				
2520	Shares in listed companies				
2520.01	Telstra shares TLS	13,231.35		11,524.95	
2520.04	Woodside - WPL	,		25,038.34	
2520.10	WBC shares	62,796.87		37,069.90	
2520.12	IAG shares	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,419.90	
2520.21	Vocus Group - VOC			,	1,082.45
2520.23	Sydney Airport - SYD			9,079.95	, · -
2520.24	MGC Pharmaceuticals - MXC	10,144.95		4,999.39	
2520.28	HAS Shares				13,119.74
2520.30	NAB Shares			30,667.85	
2520.33	5G Network Limited			39,092.35	
2520.36	Evolution Mining	9,175.90		10,159.95	
2520.37	Helloworld Travel	6,025.95		4,350.06	
2520.47	PLS				147.28
2520.48	AMP			11,429.95	
2520.49	РТВ			7,469.95	
2520.50	EFTS Gold	10,732.45		10,732.45	
2520.53	MNY	10,579.95			
2520.54	WCG	3,394.95			
2520.99	Movement in Market Values of investments		25,526.12		4,015.92
	Investment in Host Plus Super				
2521	Investment	356,351.14		236,351.14	
2805	Joondalup partnership	986,667.00		918,500.00	
2806	West Perth unit	410,000.00		410,000.00	
2820	Buildings - director value				
2820	Buildings - director value	28,000.00		28,000.00	
2820.02	Northam - Chidlow St	92,500.00		93,000.00	
2820.03	Port Kennedy BlackBurn Drive,				31,000.00
	Current Liabilities				
3325	Taxation	1,775.65		1,452.09	

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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	Opening balance - Members fund		1,157,369.29		1,056,294.17
4000.02	Opening balance - Members fund		1,157,369.28		1,056,294.16
4080	Benefits paid				
4080.01	Benefits paid	29,000.00		26,500.00	
4080.02	Benefits paid	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