The Hartman Superannuation Fund ABN 56 796 680 351 Trading As Comparative Trial Balance as at 30 June 2023

		2023	2023	2022	2022
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0550	Dividends - franked		7,282.87		5,918.83
0551	Dividends - unfranked		120.00		5,710.05
0567	Distribution from trusts		120.00		89.61
0575	Interest received		12,153.11		1,314.83
0600	Profit on sale of assets	1,280.10	12,100.11		1,51 1.05
0601	Total capital gains	1,200.10		667.33	
0650	Rent received			001122	
0650.01	Rent - Hartman & Reynolds Partnership		226,926.33		60,250.00
0650.01	West Perth Rent		24,050.00		22,210.00
0650.02	Rent - Chidlow St		4,000.00		4,000.00
0050.04	Changes in Market Values -		4,000.00		4,000.00
0950	Share investm		7,762.57		95,050.95
	Expenses				
1510	Accountancy	3,080.00		2,970.00	
1685	Filing Fees	259.00		2,970.00	
1780	Legal fees	259.00		1,045.00	
1850	Rates & land taxes	7,821.34		4,805.98	
1905	Service fees	5,557.09		7,598.95	
	Current Assets				
2001	ANZ Online Investing Account	9,061.28		96,848.13	
2006	BankWest - Chidlow Jnt Venture (50%)			1,512.66	
2007	Big Sky - SMSF Cash	49,431.29		101,727.66	
2007	Management AusralianUnity 10S10	47,431.27		101,727.00	
2008	Investmnt Acccount	586,155.00		256,115.99	
2009	ANZ trading statement bank account				3,827.95

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 Trading As Comparative Trial Balance as at 30 June 2023

		2023	2023	2022	2022
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Non Current Assets				
2520	Shares in listed companies				
2520.01	Telstra shares TLS	13,231.35		13,231.35	
2520.10	WBC shares	62,796.87		62,796.87	
2520.24	MGC Pharmaceuticals - MXC	10,144.95		10,144.95	
2520.36	Evolution Mining			9,175.90	
2520.37	Helloworld Travel	6,025.95		6,025.95	
2520.50	EFTS Gold	10,732.45		10,732.45	
2520.53	MNY	10,579.95		10,579.95	
2520.54	WCG	5,412.67		3,394.95	
2520.99	Movement in Market Values of investments		18,579.19		25,526.12
	Investment in Host Plus Super				
2521	Investment	486,679.44		356,351.14	
2805	Joondalup partnership	986,667.00		986,667.00	
2806	West Perth unit	410,000.00		410,000.00	
2820	Buildings - director value				
2820	Buildings - director value			28,000.00	
2820.02	Northam - Chidlow St			92,500.00	
	Current Liabilities				
3325	Taxation	2,184.87		1,775.65	
	Equity				
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		1,214,113.27		1,157,369.29
4000.02	Opening balance - Members fund		1,214,113.26		1,157,369.28
4080	Benefits paid				
4080.01	Benefits paid	31,000.00		29,000.00	
4080.02	Benefits paid	31,000.00		29,000.00	
	-	2,729,100.60	2,729,100.60	2,532,926.86	2,532,926.86
	Net Profit		264,297.35		171,487.96

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