

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

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Income</b>				
0550		7,282.87		5,918.83
0551		120.00		
0567				89.61
0575		12,153.11		1,314.83
0600	1,280.10			
0601			667.33	
0650				
0650.01		226,926.33		60,250.00
0650.02		24,050.00		22,210.00
0650.04		4,000.00		4,000.00
0950		7,762.57		95,050.95
<b>Expenses</b>				
1510	3,080.00		2,970.00	
1685	259.00		259.00	
1780			1,045.00	
1850	7,821.34		4,805.98	
1905	5,557.09		7,598.95	
<b>Current Assets</b>				
2001	9,061.28		96,848.13	
2006			1,512.66	
2007	49,431.29		101,727.66	
2008	586,155.00		256,115.99	
2009				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.**

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**Trading As**  
**Comparative Trial Balance as at 30 June 2023**

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Non Current Assets</b>				
2520	Shares in listed companies			
2520.01	13,231.35		13,231.35	
2520.10	62,796.87		62,796.87	
2520.24	10,144.95		10,144.95	
2520.36			9,175.90	
2520.37	6,025.95		6,025.95	
2520.50	10,732.45		10,732.45	
2520.53	10,579.95		10,579.95	
2520.54	5,412.67		3,394.95	
2520.99		18,579.19		25,526.12
2521	Investment in Host Plus Super			
2805	486,679.44		356,351.14	
2806	986,667.00		986,667.00	
2806	410,000.00		410,000.00	
2820	Buildings - director value			
2820			28,000.00	
2820.02			92,500.00	
<b>Current Liabilities</b>				
3325	2,184.87		1,775.65	
<b>Equity</b>				
4000	Opening balance - Members fund			
4000.01		1,214,113.27		1,157,369.29
4000.02		1,214,113.26		1,157,369.28
4080	Benefits paid			
4080.01	31,000.00		29,000.00	
4080.02	31,000.00		29,000.00	
	2,729,100.60	2,729,100.60	2,532,926.86	2,532,926.86
<b>Net Profit</b>		<b>264,297.35</b>		<b>171,487.96</b>

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