

The Hartman Superannuation Fund

ABN 56 796 680 351

Trading As

Ledger Entries Report for the year ending 30 June, 2023

13/02/2024

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
21/09/2022	000000006	R	Telstra			255.00	(255.00)
23/09/2022	000000007	R	Helloworld			220.00	(475.00)
30/09/2022	000000008	R	EVN div			96.00	(571.00)
06/10/2022	000000009	R	MNY			280.00	(851.00)
04/11/2022	000000010	R	WCG			30.00	(881.00)
20/12/2022	000000011	R	WBC Div			1,728.00	(2,609.00)
23/03/2023	000000015	R	Helloworld			44.00	(2,653.00)
31/03/2023	000000016	R	TLS Div			255.00	(2,908.00)
13/04/2023	000000017	R	SVR			300.00	(3,208.00)
27/06/2023	000000018	R	WBC Div			1,890.00	(5,098.00)
30/06/2023	000000090	J	Franking credits			2,184.87	(7,282.87)
30/06/2023	000000117	J	Year end closing entry		7,282.87		0.00
Total					7,282.87	7,282.87	
Account number 0551 - Dividends - unfranked							
04/11/2022	000000010	R	WCG			120.00	(120.00)
30/06/2023	000000117	J	Year end closing entry		120.00		0.00
Total					120.00	120.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2022	000000092	R				191.91	(191.91)
31/07/2022	000000030	R				75.68	(267.59)
31/08/2022	000000036	R				172.79	(440.38)
31/08/2022	000000093	R				388.68	(829.06)
30/09/2022	000000041	R				219.49	(1,048.55)
30/09/2022	000000094	R				471.20	(1,519.75)
31/10/2022	000000046	R				252.25	(1,772.00)
31/10/2022	000000096	R				586.56	(2,358.56)
30/11/2022	000000049	R				260.40	(2,618.96)
30/11/2022	000000097	R				666.97	(3,285.93)
31/12/2022	000000054	R				303.16	(3,589.09)
31/12/2022	000000098	R				752.14	(4,341.23)
31/01/2023	000000058	R				321.26	(4,662.49)
31/01/2023	000000099	R				769.93	(5,432.42)
28/02/2023	000000065	R				107.13	(5,539.55)
28/02/2023	000000100	R				812.76	(6,352.31)
31/03/2023	000000068	R				124.77	(6,477.08)
31/03/2023	000000101	R				932.98	(7,410.06)
30/04/2023	000000073	R				84.76	(7,494.82)
30/04/2023	000000103	R				1,446.94	(8,941.76)
31/05/2023	000000079	R				79.50	(9,021.26)
31/05/2023	000000104	R				1,561.54	(10,582.80)
30/06/2023	000000088	R				94.22	(10,677.02)
30/06/2023	000000107	R				1,476.09	(12,153.11)
30/06/2023	000000117	J	Year end closing entry		12,153.11		0.00
Total					12,153.11	12,153.11	
Account number 0600 - Profit on sale of assets							
30/06/2023	000000091	J	CApital Gain EVN			1,277.10	(1,277.10)
30/06/2023	000000091	J	CApital GAIN WCG			2,387.82	(3,664.92)
30/06/2023	000000111	J	Capital Loss on Chidlow ST		4,945.02		1,280.10
30/06/2023	000000117	J	Year end closing entry			1,280.10	0.00
Total					4,945.02	4,945.02	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0650.01 - Rent - Hartman & Reynolds Partnership							
08/07/2022	000000026	R				7,000.00	(7,000.00)
08/08/2022	000000033	R		ITS		6,000.00	(13,000.00)
19/09/2022	000000039	R		ITS		4,500.00	(17,500.00)
17/10/2022	000000043	R		ITS		4,000.00	(21,500.00)
07/11/2022	000000048	R		ITS		6,000.00	(27,500.00)
12/12/2022	000000052	R	Payments	ITS		4,000.00	(31,500.00)
12/01/2023	000000056	R		ITS		5,000.00	(36,500.00)
13/02/2023	000000061	P		ITS		4,500.00	(41,000.00)
13/03/2023	000000066	R		ITS		6,000.00	(47,000.00)
03/04/2023	000000102	R				164,426.33	(211,426.33)
12/04/2023	000000072	R		ITS		5,000.00	(216,426.33)
18/05/2023	000000077	R	Water	ITS		5,000.00	(221,426.33)
16/06/2023	000000086	R		ITS		5,500.00	(226,926.33)
30/06/2023	000000117	J	Year end closing entry		226,926.33		0.00
Total					226,926.33	226,926.33	
Account number 0650.02 - West Perth Rent							
01/08/2022	000000031	R				1,450.31	(1,450.31)
31/08/2022	000000035	R		ITS		1,435.31	(2,885.62)
30/09/2022	000000040	R		ITS		2,346.09	(5,231.71)
31/10/2022	000000045	R		ITS		1,605.31	(6,837.02)
01/12/2022	000000051	R	Payments	ITS		1,605.31	(8,442.33)
03/01/2023	000000055	R		ITS		1,425.32	(9,867.65)
01/02/2023	000000059	R		ITS		1,523.73	(11,391.38)
28/02/2023	000000064	R		ITS		1,629.97	(13,021.35)
31/03/2023	000000067	R		ITS		2,684.07	(15,705.42)
01/05/2023	000000075	R	Payment	ITS		1,786.63	(17,492.05)
01/06/2023	000000080	R		ITS		1,720.63	(19,212.68)
30/06/2023	000000087	R		ITS		1,786.63	(20,999.31)
30/06/2023	000000108	J	Service fee Edinger	ITS		3,050.69	(24,050.00)
30/06/2023	000000117	J	Year end closing entry		24,050.00		0.00
Total					24,050.00	24,050.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0650.04 - Rent - Chidlow St							
08/07/2022	000000025	R	Northam			1,000.00	(1,000.00)
02/09/2022	000000038	R	Northam	ITS		2,000.00	(3,000.00)
02/11/2022	000000047	R	Northam	ITS		1,000.00	(4,000.00)
30/06/2023	000000117	J	Year end closing entry		4,000.00		0.00
Total					4,000.00	4,000.00	
Account number 0950 - Changes in Market Values - Share investm							
01/07/2022	000000116	J	Adj		28,000.00		28,000.00
30/06/2023	000000109	J	Increase in Market value of Host Plus			30,328.30	(2,328.30)
30/06/2023	000000110	J	Mkt value decrease om investments			6,946.93	(9,275.23)
30/06/2023	000000112	J	Adj - Chidlow Bank Account		1,512.66		(7,762.57)
30/06/2023	000000117	J	Year end closing entry		7,762.57		0.00
Total					37,275.23	37,275.23	
Account number 1510 - Accountancy							
11/04/2023	000000071	P	A C Chartered Accountants		3,080.00		3,080.00
30/06/2023	000000117	J	Year end closing entry			3,080.00	0.00
Total					3,080.00	3,080.00	
Account number 1535 - Audit fees							
15/06/2023	000000083	P	Tony Boys		770.00		770.00
15/06/2023	000000084	P	Tony Boys			770.00	0.00
Total					770.00	770.00	
Account number 1685 - Filing Fees							
30/06/2023	000000089	J	ATOSMSFlevy FOA		259.00		259.00
30/06/2023	000000117	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1850 - Rates & land taxes							
22/07/2022	000000027	P	GST June 22	FOA	2,000.00		2,000.00
22/07/2022	000000028	P		FOA	2,000.00		4,000.00
08/08/2022	000000032	R	water	ITS		4,000.00	0.00
15/08/2022	000000034	P	WAter	FOA	224.85		224.85
02/09/2022	000000037	P	City of Perth	FOA	1,780.75		2,005.60
17/10/2022	000000042	P	Water	FOA	221.24		2,226.84
01/12/2022	000000050	P	Payments		971.25		3,198.09
16/12/2022	000000053	P	Water	FOA	221.24		3,419.33
30/01/2023	000000057	P	Payment		1,611.25		5,030.58
15/02/2023	000000062	P	Water	FOA	213.98		5,244.56
27/02/2023	000000063	P	Payment	FOA	971.25		6,215.81
01/05/2023	000000074	P	Payment		1,339.80		7,555.61
05/05/2023	000000076	P	Water	FOA	221.24		7,776.85
30/05/2023	000000078	P	Payment		971.25		8,748.10
12/06/2023	000000082	P	Water	FOA	221.24		8,969.34
16/06/2023	000000085	R	Credit			1,148.00	7,821.34
30/06/2023	000000117	J	Year end closing entry			7,821.34	0.00
Total					12,969.34	12,969.34	
Account number 1905 - Service fees							
25/07/2022	000000029	P	Strata		1,253.20		1,253.20
28/10/2022	000000044	P	Payment - Strata		1,253.20		2,506.40
30/06/2023	000000108	J	Service fee Edinger		3,050.69		5,557.09
30/06/2023	000000117	J	Year end closing entry			5,557.09	0.00
Total					5,557.09	5,557.09	

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Account number 2001 - ANZ Online Investing Account							
01/07/2022	000000115	J	Opening balance		96,848.13		96,848.13
04/07/2022	000000002	P				3,827.95	93,020.18
05/08/2022	000000003	R			4,140.05		97,160.23
17/08/2022	000000004	P				1,260.70	95,899.53
18/08/2022	000000005	P				2,509.25	93,390.28
21/09/2022	000000006	R	Telstra		255.00		93,645.28
23/09/2022	000000007	R	Helloworld		220.00		93,865.28
30/09/2022	000000008	R	EVN div		96.00		93,961.28
06/10/2022	000000009	R	MNY		280.00		94,241.28
04/11/2022	000000010	R	WCG		150.00		94,391.28
20/12/2022	000000011	R	WBC Div		1,728.00		96,119.28
31/01/2023	000000012	P				60,000.00	36,119.28
01/02/2023	000000013	R			10,453.00		46,572.28
21/03/2023	000000014	P				40,000.00	6,572.28
23/03/2023	000000015	R	Helloworld		44.00		6,616.28
31/03/2023	000000016	R	TLS Div		255.00		6,871.28
13/04/2023	000000017	R	SVR		300.00		7,171.28
27/06/2023	000000018	R	WBC Div		1,890.00		9,061.28
Total					116,659.18	107,597.90	
Account number 2006 - BankWest - Chidlow Jnt Venture (50%)							
01/07/2022	000000115	J	Opening balance		1,512.66		1,512.66
30/06/2023	000000112	J	Adj			1,512.66	0.00
Total					1,512.66	1,512.66	
Account number 2007 - Big Sky - SMSF Cash Management							
01/07/2022	000000115	J	Opening balance		101,727.66		101,727.66
08/07/2022	000000025	R	Northam		1,000.00		102,727.66
08/07/2022	000000026	R			7,000.00		109,727.66
22/07/2022	000000027	P	GST June 22			2,000.00	107,727.66
22/07/2022	000000028	P				2,000.00	105,727.66
25/07/2022	000000029	P	Strata			1,253.20	104,474.46
31/07/2022	000000030	R			75.68		104,550.14
01/08/2022	000000031	R			1,450.31		106,000.45
08/08/2022	000000032	R			4,000.00		110,000.45
08/08/2022	000000033	R			6,000.00		116,000.45
15/08/2022	000000034	P	WAter			224.85	115,775.60
31/08/2022	000000035	R			1,435.31		117,210.91

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31/08/2022	000000036	R			172.79		117,383.70
02/09/2022	000000037	P	City of Perth			1,780.75	115,602.95
02/09/2022	000000038	R	Northam		2,000.00		117,602.95
19/09/2022	000000039	R			4,500.00		122,102.95
30/09/2022	000000040	R			2,346.09		124,449.04
30/09/2022	000000041	R			219.49		124,668.53
17/10/2022	000000042	P	Water			221.24	124,447.29
17/10/2022	000000043	R			4,000.00		128,447.29
28/10/2022	000000044	P	Payment			1,253.20	127,194.09
31/10/2022	000000045	R			1,605.31		128,799.40
31/10/2022	000000046	R			252.25		129,051.65
02/11/2022	000000047	R	Northam		1,000.00		130,051.65
07/11/2022	000000048	R			6,000.00		136,051.65
30/11/2022	000000049	R			260.40		136,312.05
01/12/2022	000000050	P	Payments			971.25	135,340.80
01/12/2022	000000051	R	Payments		1,605.31		136,946.11
12/12/2022	000000052	R	Payments		4,000.00		140,946.11
16/12/2022	000000053	P	Water			221.24	140,724.87
31/12/2022	000000054	R			303.16		141,028.03
03/01/2023	000000055	R			1,425.32		142,453.35
12/01/2023	000000056	R			5,000.00		147,453.35
30/01/2023	000000057	P	Payment			1,611.25	145,842.10
31/01/2023	000000058	R			321.26		146,163.36
01/02/2023	000000059	R			1,523.73		147,687.09
02/02/2023	000000060	P				100,000.00	47,687.09
13/02/2023	000000061	P			4,500.00		52,187.09
15/02/2023	000000062	P	Water			213.98	51,973.11
27/02/2023	000000063	P	Payment			971.25	51,001.86
28/02/2023	000000064	R			1,629.97		52,631.83
28/02/2023	000000065	R			107.13		52,738.96
13/03/2023	000000066	R			6,000.00		58,738.96
31/03/2023	000000067	R			2,684.07		61,423.03
31/03/2023	000000068	R			124.77		61,547.80
08/04/2023	000000069	P	Transfer			30,000.00	31,547.80
11/04/2023	000000071	P	A C Chartered Accountants			3,080.00	28,467.80
12/04/2023	000000072	R			5,000.00		33,467.80
30/04/2023	000000073	R			84.76		33,552.56
01/05/2023	000000074	P	Payment			1,339.80	32,212.76
01/05/2023	000000075	R	Payment		1,786.63		33,999.39

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05/05/2023	000000076	P	Water			221.24	33,778.15
18/05/2023	000000077	R	Water		5,000.00		38,778.15
30/05/2023	000000078	P	Payment			971.25	37,806.90
31/05/2023	000000079	R			79.50		37,886.40
01/06/2023	000000080	R			1,720.63		39,607.03
06/06/2023	000000081	R	Income Tax Refund NET		1,516.65		41,123.68
12/06/2023	000000082	P	Water			221.24	40,902.44
15/06/2023	000000083	P	Tony Boys			770.00	40,132.44
15/06/2023	000000084	P	Tony Boys		770.00		40,902.44
16/06/2023	000000085	R	Credit		1,148.00		42,050.44
16/06/2023	000000086	R			5,500.00		47,550.44
30/06/2023	000000087	R			1,786.63		49,337.07
30/06/2023	000000088	R			94.22		49,431.29
Total					198,757.03	149,325.74	

Account number 2008 - AusralianUnity 10S10 Investmnt Acccount

01/07/2022	000000092	R			191.91		191.91
01/07/2022	000000115	J	Opening balance		256,115.99		256,307.90
31/08/2022	000000093	R			388.68		256,696.58
30/09/2022	000000094	R			471.20		257,167.78
19/10/2022	000000095	R	Sale of Chidlow St		87,554.98		344,722.76
31/10/2022	000000096	R			586.56		345,309.32
30/11/2022	000000097	R			666.97		345,976.29
31/12/2022	000000098	R			752.14		346,728.43
31/01/2023	000000023	P			60,000.00		406,728.43
31/01/2023	000000099	R			769.93		407,498.36
28/02/2023	000000100	R			812.76		408,311.12
30/03/2023	000000024	P			40,000.00		448,311.12
31/03/2023	000000101	R			932.98		449,244.10
03/04/2023	000000102	R			164,426.33		613,670.43
08/04/2023	000000069	P	Transfer		30,000.00		643,670.43
30/04/2023	000000103	R			1,446.94		645,117.37
31/05/2023	000000104	R			1,561.54		646,678.91
23/06/2023	000000105	P				31,000.00	615,678.91
23/06/2023	000000106	P				31,000.00	584,678.91
30/06/2023	000000107	R			1,476.09		586,155.00
Total					648,155.00	62,000.00	

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Account number 2009 - ANZ trading statement bank account							
01/07/2022	000000115	J	Opening balance			3,827.95	(3,827.95)
04/07/2022	000000002	P			3,827.95		0.00
05/08/2022	000000003	R				4,140.05	(4,140.05)
05/08/2022	000000019	P			4,140.05		0.00
15/08/2022	000000020	P	4963			1,260.70	(1,260.70)
15/08/2022	000000021	P	10037			2,509.25	(3,769.95)
17/08/2022	000000004	P			1,260.70		(2,509.25)
18/08/2022	000000005	P			2,509.25		0.00
30/01/2023	000000022	R	3200		10,453.00		10,453.00
31/01/2023	000000012	P			60,000.00		70,453.00
31/01/2023	000000023	P				60,000.00	10,453.00
01/02/2023	000000013	R				10,453.00	0.00
21/03/2023	000000014	P			40,000.00		40,000.00
30/03/2023	000000024	P				40,000.00	0.00
Total					122,190.95	122,190.95	
Account number 2520.01 - Telstra shares TLS							
01/07/2022	000000115	J	Opening balance		13,231.35		13,231.35
Total					13,231.35		
Account number 2520.10 - WBC shares							
01/07/2022	000000115	J	Opening balance		62,796.87		62,796.87
Total					62,796.87		
Account number 2520.24 - MGC Pharmaceuticals - MXC							
01/07/2022	000000115	J	Opening balance		10,144.95		10,144.95
Total					10,144.95		
Account number 2520.36 - Evolution Mining							
01/07/2022	000000115	J	Opening balance		9,175.90		9,175.90
30/01/2023	000000022	R	3200			10,453.00	(1,277.10)
30/06/2023	000000091	J	CApital Gain EVN		1,277.10		0.00
Total					10,453.00	10,453.00	
Account number 2520.37 - Helloworld Travel							
01/07/2022	000000115	J	Opening balance		6,025.95		6,025.95
Total					6,025.95		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.50 - EFTS Gold							
01/07/2022	000000115	J	Opening balance		10,732.45		10,732.45
Total					10,732.45		
Account number 2520.53 - MNY							
01/07/2022	000000115	J	Opening balance		10,579.95		10,579.95
Total					10,579.95		
Account number 2520.54 - WCG							
01/07/2022	000000115	J	Opening balance		3,394.95		3,394.95
05/08/2022	000000019	P	16000			4,140.05	(745.10)
15/08/2022	000000020	P	4963		1,260.70		515.60
15/08/2022	000000021	P	10037		2,509.25		3,024.85
30/06/2023	000000091	J	CApital LOSS WCG		2,387.82		5,412.67
Total					9,552.72	4,140.05	
Account number 2520.99 - Movement in Market Values of investments							
01/07/2022	000000115	J	Opening balance			25,526.12	(25,526.12)
30/06/2023	000000110	J	Mkt value decrease om investments		6,946.93		(18,579.19)
Total					6,946.93	25,526.12	
Account number 2521 - Investment in Host Plus Super Investment							
01/07/2022	000000115	J	Opening balance		356,351.14		356,351.14
02/02/2023	000000060	P			100,000.00		456,351.14
30/06/2023	000000109	J	Increase in Market value of Host Plus		30,328.30		486,679.44
Total					486,679.44		
Account number 2805 - Joondalup partnership							
01/07/2022	000000115	J	Opening balance		986,667.00		986,667.00
Total					986,667.00		
Account number 2806 - West Perth unit							
01/07/2022	000000115	J	Opening balance		410,000.00		410,000.00
Total					410,000.00		

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Trading As

Ledger Entries Report for the year ending 30 June, 2023

13/02/2024

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2820 - Buildings - director value							
01/07/2022	000000115	J	Opening balance		28,000.00		28,000.00
01/07/2022	000000116	J	Adj			28,000.00	0.00
Total					28,000.00	28,000.00	
Account number 2820.02 - Northam - Chidlow St							
01/07/2022	000000115	J	Opening balance		92,500.00		92,500.00
19/10/2022	000000095	R	Sale of Chidlow St			87,554.98	4,945.02
30/06/2023	000000111	J	Capital Loss on Chidlow ST			4,945.02	0.00
Total					92,500.00	92,500.00	
Account number 3325 - Taxation							
01/07/2022	000000115	J	Opening balance		1,775.65		1,775.65
06/06/2023	000000081	R	Income Tax Refund NET			1,516.65	259.00
30/06/2023	000000089	J	ATO SMSF levy			259.00	0.00
30/06/2023	000000090	J	Franking credits		2,184.87		2,184.87
Total					3,960.52	1,775.65	
Account number 4000.01 - Opening balance - Members fund							
01/07/2022	000000115	J	Opening balance			1,214,113.27	(1,214,113.27)
30/06/2023	000000118	J	Year end closing entry			101,148.67	(1,315,261.94)
Total						1,315,261.94	
Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000115	J	Opening balance			1,214,113.26	(1,214,113.26)
30/06/2023	000000118	J	Year end closing entry			101,148.68	(1,315,261.94)
Total						1,315,261.94	
Account number 4049.01 -							
30/06/2023	000000118	J	Year end closing entry			101,148.67	(101,148.67)
30/06/2023	000000118	J	Year end closing entry		101,148.67		0.00
Total					101,148.67	101,148.67	

The Hartman Superannuation Fund

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Trading As

Ledger Entries Report for the year ending 30 June, 2023

13/02/2024

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.02 -							
30/06/2023	000000118	J	Year end closing entry			101,148.68	(101,148.68)
30/06/2023	000000118	J	Year end closing entry		101,148.68		0.00
Total					101,148.68	101,148.68	
Account number 4080.01 - Benefits paid							
23/06/2023	000000105	P			31,000.00		31,000.00
30/06/2023	000000117	J	Year end closing entry			31,000.00	0.00
Total					31,000.00	31,000.00	
Account number 4080.02 - Benefits paid							
23/06/2023	000000106	P			31,000.00		31,000.00
30/06/2023	000000117	J	Year end closing entry			31,000.00	0.00
Total					31,000.00	31,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000117	J	Year end closing entry			202,297.35	(202,297.35)
30/06/2023	000000118	J	Year end closing entry		202,297.35		0.00
Total					202,297.35	202,297.35	