The Hartman Superannuation Fund ABN 56 796 680 351

Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	lnaama				
0550	Income		0.045.10		C 222 44
0550	Dividends - franked		8,045.18		6,222.44
0551	Dividends - unfranked		625.00		257.64
0567	Distribution from trusts		4		357.64
0575	Interest received	44.420.42	12,300.28		11,201.26
0601	Total capital gains	11,430.13			6,090.36
0650	Rent received		72,260.30		79,115.44
0950	Changes in Market Values - Share investm	40,737.71			12,949.52
	Expenses				
1510	Accountancy	2,750.00		2,200.00	
1535	Audit fees	605.00		605.00	
1545	Bank Fees And Charges			10.00	
1685	Filing Fees	259.00		259.00	
1755	Insurance	719.53			
1850	Rates & land taxes	3,463.14		1,536.81	
1865	Repairs & maintenance	1,580.00			
1905	Service fees	4,550.80		4,550.80	
	Current Assets				
2001	ANZ Online Investing Account	22,365.65		14,416.26	
2004	Superfund Term Deposit			324,215.84	
	BankWest - Chidlow Jnt Venture				
2006	(50%)	306.14		253.13	
2007	Big Sky - SMSF Cash Management	8,143.94		84,659.10	
-000	AusralianUnity 10S10				
2008	Investmnt Acccount	352,737.70		81,164.86	
2106	Rent Debtor-Edinger Real Estate	1,356.39		1,369.63	
	Non Current Assets				
2520	Shares in listed companies	130,358.50		134,507.32	
2521	Investment in Host Plus Super Investment	201,298.72		100,000.00	
2805	Joondalup partnership	760,000.00		760,000.00	
2003	300Hadrap partitership			,	
2806	West Perth unit	389,000.00		390,000.00	

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Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Current Liabilities				
3325	Taxation	4,021.29		1,866.74	
	Equity				
4000	Opening balance - Members fund		1,972,452.88		1,963,677.83
4080	Benefits paid	50,000.00		98,000.00	
		2,065,683.64	2,065,683.64	2,079,614.49	2,079,614.49
	Net Profit		27,135.45		106,775.05