

**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
<b>Income</b>				
0550		8,045.18		6,222.44
0551		625.00		
0567				357.64
0575		12,300.28		11,201.26
0601	11,430.13			6,090.36
0650		72,260.30		79,115.44
0950	40,737.71			12,949.52
<b>Expenses</b>				
1510	2,750.00		2,200.00	
1535	605.00		605.00	
1545			10.00	
1685	259.00		259.00	
1755	719.53			
1850	3,463.14		1,536.81	
1865	1,580.00			
1905	4,550.80		4,550.80	
<b>Current Assets</b>				
2001	22,365.65		14,416.26	
2004			324,215.84	
2006	306.14		253.13	
2007	8,143.94		84,659.10	
2008	352,737.70		81,164.86	
2106	1,356.39		1,369.63	
<b>Non Current Assets</b>				
2520	130,358.50		134,507.32	
2521	201,298.72		100,000.00	
2805	760,000.00		760,000.00	
2806	389,000.00		390,000.00	
2820	80,000.00		80,000.00	

**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**  
**Comparative Trial Balance as at 30 June 2020**

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Current Liabilities</b>					
3325	Taxation	4,021.29		1,866.74	
<b>Equity</b>					
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
	<b>Net Profit</b>		<b>27,135.45</b>		<b>106,775.05</b>

---

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.