

The Hartman Superannuation Fund

ABN 56 796 680 351

Statement of Cash Flows

For the year ended 30 June 2020

2020

2019

Note 1. Reconciliation Of Cash

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

ANZ Online Investing Account	22,365.65	14,416.26
Superfund Term Deposit		324,215.84
BankWest - Chidlow Jnt Venture (50%)	306.14	253.13
Big Sky - SMSF Cash Management	8,143.94	84,659.10
AusralianUnity 10S10 Investmnt Account	352,737.70	81,164.86
	<u>383,553.43</u>	<u>504,709.19</u>

Note 2. Reconciliation Of Net Operating Activities To Benefits Accrued as a Result of Operations

Benefits accrued as a result of operations	27,135.45	106,775.05
Increase/(decrease) in provision for income tax	(2,154.55)	(217.95)
Increase/(decrease) in non current assets	11,430.13	(6,090.36)
(Increase)/decrease in trade debtors	13.24	824.39
Change in net market value	40,737.71	(12,949.52)
Members benefits paid	<u>(50,000.00)</u>	<u>(98,000.00)</u>
Net cash provided by operating activities	<u>27,161.98</u>	<u>(9,658.39)</u>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

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Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
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Robert Hartman		
Opening balance - Members fund	986,226.44	981,838.92
Allocated earnings	(36,432.27)	102,387.52
Benefits paid	25,000.00	(98,000.00)
Balance as at 30 June 2020	<u>974,794.17</u>	<u>986,226.44</u>
Withdrawal benefits at the beginning of the year	986,226.44	981,838.92
Withdrawal benefits at 30 June 2020	974,794.17	986,226.44

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, The Hartman Superannuation Fund.