

**The Hartman Superannuation  
Fund**

ABN56796680351

Financial Statements

For the year ended 30 June 2020

**The Hartman Superannuation Fund**  
**ABN 56 796 680 351**

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**The Hartman Superannuation Fund**  
**ABN 56 796 680 351**  
**Statement of Financial Position as at 30 June 2020**

	Note	2020	2019
		\$	\$
<b>Investments</b>			
Shares in listed companies		331,657.22	234,507.32
Total Investments		331,657.22	234,507.32
<b>Other Assets</b>			
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
Rent Debtor-Edinger Real Estate		1,356.39	1,369.63
Joondalup partnership		923,000.00	760,000.00
West Perth unit		389,000.00	390,000.00
Buildings - director value		80,000.00	80,000.00
Total other assets		1,776,909.82	1,736,078.82
Total assets		2,108,567.04	1,970,586.14
<b>Liabilities</b>			
Income tax payable		(4,021.29)	(1,866.74)
Total liabilities		(4,021.29)	(1,866.74)
<b>Net Assets Available to Pay Benefits</b>		<b>2,112,588.33</b>	<b>1,972,452.88</b>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members' accounts		2,112,588.33	1,972,452.88
		<b>2,112,588.33</b>	<b>1,972,452.88</b>

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**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**  
**Operating Statement**  
**For the year ended 30 June 2020**

	Note	2020 \$	2019 \$
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<b>Revenue</b>			
Other revenue		204,062.92	115,936.66
Total revenue		<u>204,062.92</u>	<u>115,936.66</u>
<b>Expenses</b>			
General administration		13,927.47	9,161.61
Total expenses		<u>13,927.47</u>	<u>9,161.61</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><u>190,135.45</u></u>	<u><u>106,775.05</u></u>

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# The Hartman Superannuation Fund

ABN 56 796 680 351

## Statement of Cash Flows

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Cash Flows From Operating Activities</b>		
Other operating inflows	72,273.54	80,297.47
General administration expenses	(13,927.47)	(9,161.61)
Interest received	12,300.28	11,201.26
Member benefit paid	(50,000.00)	(98,000.00)
Dividends received	8,670.18	6,222.44
Taxation	(2,154.55)	(217.95)
Net cash provided by (used in) operating activities (Note 2):	<u>27,161.98</u>	<u>(9,658.39)</u>
<b>Cash Flows From Investing Activities</b>		
<b>Purchases:</b>		
Shares in listed companies	25,112.39	(96,867.75)
Payments For PP & E	<u>(173,430.13)</u>	<u>6,090.36</u>
Net cash provided by (used in) investing activities:	(148,317.74)	(90,777.39)
Net increase (decrease) in cash held	(121,155.76)	(100,435.78)
Cash at the beginning of the year	<u>504,709.19</u>	<u>605,144.97</u>
Cash at the end of the year (Note 1).	<u><u>383,553.43</u></u>	<u><u>504,709.19</u></u>

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# 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 Acccount	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	190,135.45	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	(122,262.29)	(12,949.52)
Members benefits paid	(50,000.00)	(98,000.00)
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.

# The Hartman Superannuation Fund

ABN 56 796 680 351

## Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
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<b>Robert Hartman</b>		
Opening balance - Members fund	986,226.44	981,838.92
Allocated earnings	45,067.73	102,387.52
Benefits paid	25,000.00	(98,000.00)
Balance as at 30 June 2020	<u>1,056,294.17</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	1,056,294.17	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.

**The Hartman Superannuation Fund**  
**ABN 56 796 680 351**  
**Member's Information Statement**  
**For the year ended 30 June 2020**

	2020	2019
	\$	\$
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<b>Heather Hartman</b>		
Opening balance - Members fund	986,226.44	981,838.91
Allocated earnings	145,067.72	4,387.53
Benefits paid	(75,000.00)	
Balance as at 30 June 2020	1,056,294.16	986,226.44
Withdrawal benefits at the beginning of the year	986,226.44	981,838.91
Withdrawal benefits at 30 June 2020	1,056,294.16	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.

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# The Hartman Superannuation Fund

ABN 56 796 680 351

## Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
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<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	190,135.45	106,775.05
Benefits paid	(50,000.00)	(98,000.00)
Amount allocatable to members	<u>140,135.45</u>	<u>8,775.05</u>
<b>Allocation to members</b>		
Robert Hartman	70,067.73	4,387.52
Heather Hartman	70,067.72	4,387.53
Total allocation	<u>140,135.45</u>	<u>8,775.05</u>
Yet to be allocated	<u>140,135.45</u>	<u>8,775.05</u>
<b>Members Balances</b>		
Robert Hartman	1,056,294.17	986,226.44
Heather Hartman	1,056,294.16	986,226.44
Allocated to members accounts	<u>2,112,588.33</u>	<u>1,972,452.88</u>
Yet to be allocated		
Liability for accrued members benefits	<u>2,112,588.33</u>	<u>1,972,452.88</u>

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# The Hartman Superannuation Fund

ABN 56 796 680 351

## Detailed Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
<b>Revenue</b>			
Dividends - franked		8,045.18	6,222.44
Dividends - unfranked		625.00	
Distribution from trusts			357.64
Interest received		12,300.28	11,201.26
Total capital gains		(11,430.13)	6,090.36
Rent received		72,260.30	79,115.44
Changes in Market Values - Share investm		122,262.29	12,949.52
Total revenue		<u>204,062.92</u>	<u>115,936.66</u>
<b>Expenses</b>			
Accountancy		2,750.00	2,200.00
Audit fees		605.00	605.00
Bank Fees And Charges			10.00
Filing Fees		259.00	259.00
Insurance		719.53	
Rates & land taxes		3,463.14	1,536.81
Repairs & maintenance		1,580.00	
Service fees		4,550.80	4,550.80
Total expenses		<u>13,927.47</u>	<u>9,161.61</u>
<b>Benefits Accrued as a Result of Operations</b>		<u><b>190,135.45</b></u>	<u><b>106,775.05</b></u>

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