

HARTMAN SUPER FUND
Operating Statement
For the period 1 July 2021 to 3 May 2022

Brenda Wishey

	Note	01 Jul 2021 To 03 May 2022 \$	2021 \$
Income			
Investment Income			
Dividends	7A	-	18.75
		-	18.75
Expenses			
Member Payments			
Lump Sums Paid		6,071.04	-
Pensions Paid		3,270.00	20,532.86
Other Expenses			
Accountancy Fee		4,730.00	2,665.00
Auditor Fee		1,100.00	550.00
Bank Fees		100.00	220.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8A	87,620.33	86,972.66
Decrease in Market Value	8B	5,774.07	(4,077.26)
		108,924.44	107,122.26
Benefits Accrued as a Result of Operations before Income Tax		(108,924.44)	(107,103.51)
Income Tax		-	-
Benefits Accrued as a Result of Operations		(108,924.44)	(107,103.51)

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