

HARTMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 3 May 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Buddy Platform Ltd					
01/07/2021	Opening Balance	0.00000			0.00
26/07/2021	Sale of 1000000 units of BUD @ \$0.02	1,000,000.00000		19,970.05	19,970.05 CR
26/07/2021	Sale of 1000000 units of BUD @ \$0.02	-1,000,000.00000	19,970.05		0.00 CR
26/07/2021	Sale of 250000 units of BUD @ \$0.02	250,000.00000		4,980.05	4,980.05 CR
26/07/2021	Sale of 250000 units of BUD @ \$0.02	-250,000.00000	4,980.05		0.00 CR
16/08/2021	Sale of 500000 units of BUD @ \$0.018	500,000.00000		8,980.05	8,980.05 CR
16/08/2021	Sale of 500000 units of BUD @ \$0.018	-500,000.00000	8,980.05		0.00 CR
19/08/2021	Sale of 500000 units of BUD @ \$0.016	500,000.00000		7,980.05	7,980.05 CR
19/08/2021	Sale of 500000 units of BUD @ \$0.016	-500,000.00000	7,980.05		0.00 CR
07/03/2022	Sale of 1250000 units of BUD @ \$0.006	1,250,000.00000		7,480.05	7,480.05 CR
07/03/2022	Sale of 1250000 units of BUD @ \$0.006	-1,250,000.00000	7,480.05		0.00 CR
07/03/2022	Sale of 500000 units of BUD @ \$0.006	500,000.00000		2,980.05	2,980.05 CR
07/03/2022	Sale of 500000 units of BUD @ \$0.006	-500,000.00000	2,980.05		0.00 CR
07/03/2022	Sale of 750000 units of BUD @ \$0.006	750,000.00000		4,480.05	4,480.05 CR
07/03/2022	Sale of 750000 units of BUD @ \$0.006	-750,000.00000	4,480.05		0.00 CR
03/05/2022	Closing Balance	0.00000			0.00
Cirralto Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/02/2022	CRO to SPX	25,000.00000		1,369.95	1,369.95 CR
08/02/2022	CRO to SPX	-25,000.00000	1,369.95		0.00 CR
03/05/2022	Closing Balance	0.00000			0.00
Spenda Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Sale of 25000 units of SPX @ \$0.019	25,000.00000		465.00	465.00 CR
02/03/2022	Sale of 25000 units of SPX @ \$0.019	-25,000.00000	465.00		0.00 CR
03/05/2022	Closing Balance	0.00000			0.00
Expenses					
Member Payments					
Lump Sums Paid - Mr David Dolman					
2014 Pension Account					
01/07/2021	Opening Balance				0.00
03/05/2022	Benefit payment - Pension Commutation		893.86		893.86 DR
03/05/2022	Closing Balance				893.86 DR
Lump Sums Paid - Mrs Marie Dolman					
2014 Pension Account					
01/07/2021	Opening Balance				0.00
03/05/2022	Benefit payment - Pension Commutation		3,951.45		3,951.45 DR
03/05/2022	Closing Balance				3,951.45 DR
31.12 Pension Account					
01/07/2021	Opening Balance				0.00
03/05/2022	Benefit payment - Pension Commutation		1,225.73		1,225.73 DR
03/05/2022	Closing Balance				1,225.73 DR
Pensions Paid - Mr David Dolman					
2014 Pension Account					
01/07/2021	Opening Balance				0.00
18/03/2022	Pension Drawdown - Gross		480.00		480.00 DR
03/05/2022	Closing Balance				480.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Marie Dolman					
2014 Pension Account					
01/07/2021	Opening Balance				0.00
18/03/2022	Pension Drawdown - Gross		2,130.00		2,130.00 DR
03/05/2022	Closing Balance				2,130.00 DR
31.12 Pension Account					
01/07/2021	Opening Balance				0.00
18/03/2022	Pension Drawdown - Gross		660.00		660.00 DR
03/05/2022	Closing Balance				660.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
01/09/2021	Fund General Expense		2,640.00		2,640.00 DR
02/05/2022	Accountancy Fee		2,090.00		4,730.00 DR
03/05/2022	Closing Balance				4,730.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
01/09/2021	Auditor Fee		550.00		550.00 DR
02/05/2022	Auditor Fee		550.00		1,100.00 DR
03/05/2022	Closing Balance				1,100.00 DR
Bank Fees - Cash At Bank					
Commsec CDIA					
01/07/2021	Opening Balance				0.00
16/08/2021	Bank Fee		100.00		100.00 DR
03/05/2022	Closing Balance				100.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
02/05/2022	Fund Income Tax Payment		259.00		259.00 DR
03/05/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Buddy Platform Ltd					
01/07/2021	Opening Balance				0.00
26/07/2021	Sale of 1000000 units of BUD @ \$0.02		22,081.77		22,081.77 DR
26/07/2021	Sale of 250000 units of BUD @ \$0.02		5,377.16		27,458.93 DR
16/08/2021	Sale of 500000 units of BUD @ \$0.018		11,294.99		38,753.92 DR
19/08/2021	Sale of 500000 units of BUD @ \$0.016		11,547.86		50,301.78 DR
07/03/2022	Sale of 1250000 units of BUD @ \$0.006		15,812.36		66,114.14 DR
07/03/2022	Sale of 500000 units of BUD @ \$0.006		6,039.90		72,154.04 DR
07/03/2022	Sale of 750000 units of BUD @ \$0.006		14,561.34		86,715.38 DR
03/05/2022	Closing Balance				86,715.38 DR
Spenda Limited					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 25000 units of SPX @ \$0.019		904.95		904.95 DR
03/05/2022	Closing Balance				904.95 DR
Decrease in Market Value - Shares in Listed Companies					
Buddy Platform Ltd					
01/07/2021	Opening Balance				0.00
02/05/2022	Market Value Adjustment		5,774.07		5,774.07 DR
03/05/2022	Closing Balance				5,774.07 DR

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For the period from 1 July 2021 to 3 May 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Buddy Platform Ltd					
01/07/2021	Opening Balance	2,500,000.00000			107,500.00 DR
26/07/2021	Sale of 1000000 units of BUD @ \$0.02	-1,000,000.00000		42,051.82	65,448.18 DR
26/07/2021	Sale of 250000 units of BUD @ \$0.02	-250,000.00000		10,357.21	55,090.97 DR
02/08/2021	Purchase of 1000000 of BUD @ \$0.019	1,000,000.00000	19,029.95		74,120.92 DR
02/08/2021	Purchase of 250000 of BUD @ \$0.019	250,000.00000	4,769.95		78,890.87 DR
12/08/2021	Purchase of 500000 of BUD @ \$0.018	500,000.00000	9,019.95		87,910.82 DR
16/08/2021	Sale of 500000 units of BUD @ \$0.018	-500,000.00000		20,275.04	67,635.78 DR
17/08/2021	Purchase of 500000 of BUD @ \$0.018	500,000.00000	9,019.95		76,655.73 DR
19/08/2021	Sale of 500000 units of BUD @ \$0.016	-500,000.00000		19,527.91	57,127.82 DR
07/03/2022	Sale of 1250000 units of BUD @ \$0.006	-1,250,000.00000		23,292.41	33,835.41 DR
07/03/2022	Sale of 500000 units of BUD @ \$0.006	-500,000.00000		9,019.95	24,815.46 DR
07/03/2022	Sale of 750000 units of BUD @ \$0.006	-750,000.00000		19,041.39	5,774.07 DR
02/05/2022	Market Value Adjustment			5,774.07	0.00 CR
03/05/2022	Closing Balance				0.00
Investments - Cirralto Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/01/2022	Purchase of 25000 of CRO @ \$0.054	25,000.00000	1,369.95		1,369.95 DR
08/02/2022	CRO to SPX	-25,000.00000		1,369.95	0.00 CR
03/05/2022	Closing Balance	0.00000			0.00
Investments - Spenda Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/02/2022	CRO to SPX	25,000.00000	1,369.95		1,369.95 DR
02/03/2022	Sale of 25000 units of SPX @ \$0.019	-25,000.00000		1,369.95	0.00 CR
03/05/2022	Closing Balance	0.00000			0.00
Cash At Bank - Commsec CDIA					
01/07/2021	Opening Balance				459.94 DR
26/07/2021	Transfer to other funds tfr			19.60	440.34 DR
28/07/2021	COMMSEC COMMONWEALTH SEC		24,950.10		25,390.44 DR
04/08/2021	COMMSEC COMMSEC SECURITI			23,799.90	1,590.54 DR
16/08/2021	COMMSEC COMMSEC SECURITI			9,019.95	7,429.41 CR
16/08/2021	Return 16-08-21 COMMSEC SECURITI		9,019.95		1,590.54 DR
18/08/2021	COMMSEC COMMSEC SECURITI			1,590.54	0.00 CR
19/08/2021	COMMSEC COMMSEC SECURITI			39.90	39.90 CR
19/08/2021	Return 19-08-21 COMMSEC SECURITI		39.90		0.00 CR
24/08/2021	COMMSEC COMMONWEALTH SEC		410.74		410.74 DR
23/11/2021	ATO52185919963I001 ATO		984.00		1,394.74 DR
10/01/2022	COMMSEC COMMSEC SECURITI			1,369.95	24.79 DR
04/03/2022	COMMSEC COMMONWEALTH SEC		465.00		489.79 DR
09/03/2022	COMMSEC COMMONWEALTH SEC		14,940.15		15,429.94 DR
18/03/2022	Transfer To Marie Denise Dolman Net			15,429.94	0.00 CR
03/05/2022	Closing Balance				0.00
Cash At Bank - NAB Business Cheque 084-209 17-565-0160					
01/07/2021	Opening Balance				19.60 CR
26/07/2021	funds tfr CBA 068523		19.60		0.00 CR
03/05/2022	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Buddy Platform Ltd					
01/07/2021	Opening Balance				0.00
02/08/2021	Purchase of 1000000 of BUD @ \$0.019			19,029.95	19,029.95 CR
02/08/2021	Purchase of 250000 of BUD @ \$0.019			4,769.95	23,799.90 CR
04/08/2021	Purchase of 1000000 of BUD @ \$0.019		19,029.95		4,769.95 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/08/2021	Purchase of 250000 of BUD @ \$0.019		4,769.95		0.00 CR
12/08/2021	Purchase of 500000 of BUD @ \$0.018			9,019.95	9,019.95 CR
16/08/2021	Purchase of 500000 of BUD @ \$0.018		9,019.95		0.00 CR
17/08/2021	Purchase of 500000 of BUD @ \$0.018			9,019.95	9,019.95 CR
19/08/2021	Purchase of 500000 of BUD @ \$0.018		39.90		8,980.05 CR
19/08/2021	Purchase of 500000 of BUD @ \$0.018		8,980.05		0.00 CR
03/05/2022	Closing Balance				0.00
Cirralto Limited					
01/07/2021	Opening Balance				0.00
06/01/2022	Purchase of 25000 of CRO @ \$0.054			1,369.95	1,369.95 CR
10/01/2022	Purchase of 25000 of CRO @ \$0.054		1,369.95		0.00 CR
03/05/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Buddy Platform Ltd					
01/07/2021	Opening Balance				0.00
26/07/2021	Sale of 1000000 units of BUD @ \$0.02		19,970.05		19,970.05 DR
26/07/2021	Sale of 250000 units of BUD @ \$0.02		4,980.05		24,950.10 DR
28/07/2021	Sale of 1000000 units of BUD @ \$0.02			19,970.05	4,980.05 DR
28/07/2021	Sale of 250000 units of BUD @ \$0.02			4,980.05	0.00 CR
16/08/2021	Sale of 500000 units of BUD @ \$0.016			7,980.05	7,980.05 CR
16/08/2021	Sale of 500000 units of BUD @ \$0.018		8,980.05		1,000.00 DR
19/08/2021	Sale of 500000 units of BUD @ \$0.016		7,980.05		8,980.05 DR
19/08/2021	Sale of 500000 units of BUD @ \$0.018			8,980.05	0.00 CR
07/03/2022	Sale of 1250000 units of BUD @ \$0.006		7,480.05		7,480.05 DR
07/03/2022	Sale of 500000 units of BUD @ \$0.006		2,980.05		10,460.10 DR
07/03/2022	Sale of 750000 units of BUD @ \$0.006		4,480.05		14,940.15 DR
09/03/2022	Sale of 1250000 units of BUD @ \$0.006			7,480.05	7,460.10 DR
09/03/2022	Sale of 500000 units of BUD @ \$0.006			2,980.05	4,480.05 DR
09/03/2022	Sale of 750000 units of BUD @ \$0.006			4,480.05	0.00 CR
03/05/2022	Closing Balance				0.00
Spenda Limited					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 25000 units of SPX @ \$0.019		465.00		465.00 DR
04/03/2022	Sale of 25000 units of SPX @ \$0.019			465.00	0.00 CR
03/05/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
01/09/2021	Fund General Expense			2,640.00	2,640.00 CR
18/03/2022	Accountancy Fee		2,090.00		550.00 CR
18/03/2022	Fund General Expense		2,640.00		2,090.00 DR
02/05/2022	Accountancy Fee			2,090.00	0.00 CR
03/05/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
01/09/2021	Auditor Fee			550.00	550.00 CR
18/03/2022	Auditor Fee		550.00		0.00 CR
18/03/2022	Auditor Fee		550.00		550.00 DR
02/05/2022	Auditor Fee			550.00	0.00 CR
03/05/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
Commsec CDIA					
01/07/2021	Opening Balance				0.00
16/08/2021	Bank Fee			100.00	100.00 CR
16/08/2021	Bank Fee		100.00		0.00 CR
03/05/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr David Dolman					
2014 Pension Account					
01/07/2021	Opening Balance				0.00
18/03/2022	Benefit payment - Pension Commutation - Paid		893.86		893.86 DR
03/05/2022	Benefit payment - Pension Commutation - Net of PAYG			893.86	0.00 CR
03/05/2022	Closing Balance				0.00
Lump Sums Paid - Mrs Marie Dolman					
2014 Pension Account					
01/07/2021	Opening Balance				0.00
18/03/2022	Benefit payment - Pension Commutation - Paid		3,951.45		3,951.45 DR
03/05/2022	Benefit payment - Pension Commutation - Net of PAYG			3,951.45	0.00 CR
03/05/2022	Closing Balance				0.00
31.12 Pension Account					
01/07/2021	Opening Balance				0.00
18/03/2022	Benefit payment - Pension Commutation - Paid		1,225.73		1,225.73 DR
03/05/2022	Benefit payment - Pension Commutation - Net of PAYG			1,225.73	0.00 CR
03/05/2022	Closing Balance				0.00
Pensions Paid - Mr David Dolman					
2014 Pension Account					
01/07/2021	Opening Balance				0.00
18/03/2022	Pension Drawdown - Net			480.00	480.00 CR
18/03/2022	Pension Drawdown - Paid		480.00		0.00 CR
03/05/2022	Closing Balance				0.00
Pensions Paid - Mrs Marie Dolman					
2014 Pension Account					
01/07/2021	Opening Balance				0.00
18/03/2022	Pension Drawdown - Net			2,130.00	2,130.00 CR
18/03/2022	Pension Drawdown - Paid		2,130.00		0.00 CR
03/05/2022	Closing Balance				0.00
31.12 Pension Account					
01/07/2021	Opening Balance				0.00
18/03/2022	Pension Drawdown - Net			660.00	660.00 CR
18/03/2022	Pension Drawdown - Paid		660.00		0.00 CR
03/05/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
18/03/2022	Fund Income Tax Payment		259.00		259.00 DR
02/05/2022	Fund Income Tax Payment			259.00	0.00 CR
03/05/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				984.00 DR
02/07/2021	to offset		0.10		984.10 DR
23/11/2021	2021 GST			984.00	0.10 DR
18/03/2022	to offset			0.10	0.00 CR
03/05/2022	Closing Balance				0.00
GST Payable/Refundable					
01/07/2021	Opening Balance				0.10 DR
02/07/2021	to offset			0.10	0.00 CR
03/05/2022	Closing Balance				0.00
Fund Suspense					
Commsec CDIA					
01/07/2021	Opening Balance				0.00
26/07/2021	Transfer to other funds tfr			19.60	19.60 CR
26/07/2021	Transfer to other funds tfr		19.60		0.00 CR
28/07/2021	COMMSEC COMMONWEALTH SEC			24,950.10	24,950.10 CR
28/07/2021	COMMSEC COMMONWEALTH SEC		4,980.05		19,970.05 CR
28/07/2021	COMMSEC COMMONWEALTH SEC		19,970.05		0.00 CR
04/08/2021	COMMSEC COMMSEC SECURITI			4,769.95	4,769.95 CR
04/08/2021	COMMSEC COMMSEC SECURITI			19,029.95	23,799.90 CR
04/08/2021	COMMSEC COMMSEC SECURITI		23,799.90		0.00 CR
16/08/2021	COMMSEC COMMSEC SECURITI			9,019.95	9,019.95 CR
16/08/2021	COMMSEC COMMSEC SECURITI		9,019.95		0.00 CR
16/08/2021	Return 16-08-21 COMMSEC SECURITI			100.00	100.00 CR
16/08/2021	Return 16-08-21 COMMSEC SECURITI			9,019.95	9,119.95 CR
16/08/2021	Return 16-08-21 COMMSEC SECURITI		7,980.05		1,139.90 CR
18/08/2021	COMMSEC COMMSEC SECURITI			1,590.54	2,730.44 CR
18/08/2021	COMMSEC COMMSEC SECURITI		1,590.54		1,139.90 CR
18/08/2021	Return 16-08-21 COMMSEC SECURITI		1,590.54		450.64 DR
19/08/2021	COMMSEC COMMSEC SECURITI			39.90	410.74 DR
19/08/2021	COMMSEC COMMSEC SECURITI		39.90		450.64 DR
19/08/2021	Return 16-08-21 COMMSEC SECURITI			39.90	410.74 DR
19/08/2021	Return 19-08-21 COMMSEC SECURITI			39.90	370.84 DR
19/08/2021	Return 19-08-21 COMMSEC SECURITI		39.90		410.74 DR
24/08/2021	COMMSEC COMMONWEALTH SEC			410.74	0.00 CR
24/08/2021	COMMSEC COMMONWEALTH SEC		410.74		410.74 DR
24/08/2021	Return 16-08-21 COMMSEC SECURITI			410.74	0.00 CR
23/11/2021	ATO52185919963I001 ATO			984.00	984.00 CR
23/11/2021	ATO52185919963I001 ATO		984.00		0.00 CR
10/01/2022	COMMSEC COMMSEC SECURITI			1,369.95	1,369.95 CR
10/01/2022	COMMSEC COMMSEC SECURITI		1,369.95		0.00 CR
04/03/2022	COMMSEC COMMONWEALTH SEC			465.00	465.00 CR
04/03/2022	COMMSEC COMMONWEALTH SEC		465.00		0.00 CR
09/03/2022	COMMSEC COMMONWEALTH SEC			14,940.15	14,940.15 CR
09/03/2022	COMMSEC COMMONWEALTH SEC		2,980.05		11,960.10 CR
09/03/2022	COMMSEC COMMONWEALTH SEC		4,480.05		7,480.05 CR
09/03/2022	COMMSEC COMMONWEALTH SEC		7,480.05		0.00 CR
18/03/2022	Transfer To Marie Denise Dolman Net			259.00	259.00 CR
18/03/2022	Transfer To Marie Denise Dolman Net			550.00	809.00 CR
18/03/2022	Transfer To Marie Denise Dolman Net			550.00	1,359.00 CR
18/03/2022	Transfer To Marie Denise Dolman Net			893.86	2,252.86 CR
18/03/2022	Transfer To Marie Denise Dolman Net			1,225.73	3,478.59 CR
18/03/2022	Transfer To Marie Denise Dolman Net			2,090.00	5,568.59 CR
18/03/2022	Transfer To Marie Denise Dolman Net			2,640.00	8,208.59 CR
18/03/2022	Transfer To Marie Denise Dolman Net			3,270.00	11,478.59 CR
18/03/2022	Transfer To Marie Denise Dolman Net			3,951.45	15,430.04 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/03/2022	Transfer To Marie Denise Dolman Net		0.10		15,429.94 CR
18/03/2022	Transfer To Marie Denise Dolman Net		15,429.94		0.00 CR
03/05/2022	Closing Balance				0.00

NAB Business Cheque 084-209 17-565-0160

01/07/2021	Opening Balance				0.00
26/07/2021	funds tfr CBA 068523			19.60	19.60 CR
26/07/2021	funds tfr CBA 068523		19.60		0.00 CR
03/05/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Dolman

2014 Pension Account

01/07/2021	Opening Balance				16,021.93 CR
18/03/2022	Pension Drawdown - Gross		480.00		15,541.93 CR
02/05/2022	Investment Profit or Loss		14,648.07		893.86 CR
03/05/2022	Benefit payment - Pension Commutation		893.86		0.00 CR
03/05/2022	Closing Balance				0.00

Mrs Marie Dolman

2014 Pension Account

01/07/2021	Opening Balance				70,912.99 CR
18/03/2022	Pension Drawdown - Gross		2,130.00		68,782.99 CR
02/05/2022	Investment Profit or Loss		64,831.54		3,951.45 CR
03/05/2022	Benefit payment - Pension Commutation		3,951.45		0.00 CR
03/05/2022	Closing Balance				0.00

31.12 Pension Account

01/07/2021	Opening Balance				21,989.52 CR
18/03/2022	Pension Drawdown - Gross		660.00		21,329.52 CR
02/05/2022	Investment Profit or Loss		20,103.79		1,225.73 CR
03/05/2022	Benefit payment - Pension Commutation		1,225.73		0.00 CR
03/05/2022	Closing Balance				0.00