

# **HARTMAN SUPER FUND**

**ABN: 52 185 919 963**

Trustees: Dolcorp Pty Ltd

**Financial Statements & Tax Return  
For the year ended 30 June 2021**

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# HARTMAN SUPER FUND

## Reports

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**HARTMAN SUPER FUND**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	107,500	119,320
Other Assets			
Cash At Bank		440	138,320
Unsettled Trades		-	(42,954)
Other Taxes Refundable		984	1,234
<b>Total Assets</b>		<u><u>108,924</u></u>	<u><u>215,919</u></u>
<b>Liabilities</b>			
Other Creditors and Accruals		-	50
Income Tax Payable		-	(159)
<b>Total Liabilities</b>		<u><u>-</u></u>	<u><u>(109)</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>108,924</u></u>	<u><u>216,028</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr David Dolman		16,022	29,523
Mrs Marie Dolman		92,903	186,505
<b>Total Liability for Accrued Benefits</b>		<u><u>108,924</u></u>	<u><u>216,028</u></u>

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

**HARTMAN SUPER FUND**  
**Operating Statement**  
**For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
<b>Income</b>			
Investment Gains			
Increase in Market Value	8A	4,077	5,504
Investment Income			
Distributions	7A	-	271
Dividends	7B	19	205
Interest	7C	-	246
		<u>4,096</u>	<u>6,226</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		20,533	28,322
Other Expenses			
Accountancy Fee		2,665	2,665
Auditor Fee		550	550
Bank Fees		220	152
SMSF Supervisory Levy		259	259
Investment Losses			
Realised Capital Losses	8B	86,973	(44,271)
		<u>111,200</u>	<u>(12,322)</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(107,104)</b>	<b>18,548</b>
<b>Income Tax</b>		<u>-</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>(107,104)</u></b>	<b><u>18,548</u></b>

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

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**HARTMAN SUPER FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**(d) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

*This report should be read in conjunction with the accompanying compilation report.*

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# HARTMAN SUPER FUND

## Notes to the Financial Statements

### As at 30 June 2021

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

*This report should be read in conjunction with the accompanying compilation report.*

**HARTMAN SUPER FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

*Contributions and Rollovers In*

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 21 July 2021 by the directors of the trustee company.

**Note 2 – Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	216,028	197,480
Benefits Accrued during the period	(86,571)	46,870
Benefits Paid during the period	(20,533)	(28,322)
<b>Liability for Accrued Benefits at end of period</b>	<b>108,924</b>	<b>216,028</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	216,028	197,480
Benefits Accrued during the period	(86,571)	46,870
Benefits Paid during the period	(20,533)	(28,322)
<b>Vested Benefits at end of period</b>	<b>108,924</b>	<b>216,028</b>

**Note 4 – Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
Buddy Platform Ltd	107,500	0
Kogan.Com Ltd	0	14,720
Zip Co Limited.	0	104,600
	<b>107,500</b>	<b>119,320</b>

**Note 7A – Distributions**

	<b>Current</b>	<b>Previous</b>
Rural Funds Group - Stapled Securities Fully Paid	0	271
	<b>0</b>	<b>271</b>

*This report should be read in conjunction with the accompanying compilation report.*

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**HARTMAN SUPER FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
Appen Limited	0	80
Clinuvel Pharmaceuticals Limited	0	25
Dicker Data Limited	19	0
Rhipe Limited	0	100
	<u>19</u>	<u>205</u>

**Note 7C – Interest**

	<b>Current</b>	<b>Previous</b>
Commsec CDIA	0	246
	<u>0</u>	<u>246</u>

**Note 8A – Increase in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Shares in Listed Companies</b>		
Buddy Platform Ltd	5,774	0
Hub24 Limited	0	2,068
Kogan.Com Ltd	(312)	312
Zip Co Limited.	(1,385)	3,124
	<u>4,077</u>	<u>5,504</u>

*This report should be read in conjunction with the accompanying compilation report.*

**HARTMAN SUPER FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 8B – Realised Capital Losses**

	Current	Previous
<b>Shares in Listed Companies</b>		
5G Networks Limited	152	0
Afterpay Touch Group Limited	1,660	(8,405)
Alkane Resources Limited	(2,501)	(1,541)
Altium Limited	0	1,315
Appen Limited	0	3,981
Atomos Limited	(459)	0
Audinate Group Limited	0	(110)
Australian Strategic Materials Limited	29	0
Bigtincan Holdings Limited	106	(48)
Blackmores Limited	0	423
Buddy Platform Ltd	41,468	1,787
Catapult Group International Ltd	0	(744)
Champion Iron Limited	(2,704)	0
Clinuvel Pharmaceuticals Limited	0	(865)
Clover Corporation Limited	0	(312)
Codan Limited	(1,004)	0
Damstra Holdings Limited	1,093	0
Data#3 Limited	233	0
Dicker Data Limited	464	0
Dropsuite Limited	(263)	0
Ecofibre Limited	228	521
Electro Optic Systems Holdings Limited	0	(37)
Evolution Mining Limited	(59)	0
Family Zone Cyber Safety Limited	587	0
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1	(594)	(824)
Flexigroup Limited	0	1,237
Hazer Group Limited	(2,294)	0
Hub24 Limited	0	2,226
Idp Education Limited	0	29
Integrated Research Limited	(3)	0
Iress Limited	(45)	0
Jumbo Interactive Limited	0	4,375
Kogan.Com Ltd	(3,093)	97
Lynas Corporation Limited	(373)	(211)
Mach7 Technologies Limited	2,930	0
Mainstream Group Holdings Limited	2,406	0
Mesoblast Limited	(503)	0
New Age Exploration Limited	65	0
Nextdc Limited	492	0
Nitro Software Limited	(2,874)	0
Objective Corporation Limited	85	0
Orbital Corporation Limited	(164)	0
Over The Wire Holdings Limited	0	158
PKS Holdings Limited	(213)	0
Pro Medicus Limited	0	(2,022)
Qantas Airways Limited	164	0
Readytech Holdings Limited	303	0
Rhipe Limited	0	(392)
Santos Limited	0	(67)
Saracen Mineral Holdings Limited	0	637
Seek Limited	0	(85)
Select Harvests Limited	0	(188)
Tesseract Limited	124	0

*This report should be read in conjunction with the accompanying compilation report.*

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**HARTMAN SUPER FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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The A2 Milk Company Limited	0	906
Vault Intelligence Limited	0	(463)
Whispir Limited	(8,725)	0
Wisetech Global Limited	0	15,885
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	0	7,951
Zip Co Limited.	47,700	(71,118)
Zoono Group Limited	12,556	137
<b>Stapled Securities</b>		
Rural Funds Group - Stapled Securities Fully Paid	0	1,495
	<b>86,973</b>	<b>(44,271)</b>

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*This report should be read in conjunction with the accompanying compilation report.*

## HARTMAN SUPER FUND

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Commsec CDIA				460	460			-%
NAB Business Cheque 084-209 17-565-0160				(20)	(20)			-%
				<b>440</b>	<b>440</b>			<b>-%</b>
<b><u>Listed Securities Market</u></b>								
Buddy Platform Ltd (ASX:BUD)	2,500,000	0.0407	0.0430	101,726	107,500	5,774	6%	100%
				<b>101,726</b>	<b>107,500</b>	<b>5,774</b>	<b>6%</b>	<b>100%</b>
				<b>102,166</b>	<b>107,940</b>	<b>5,774</b>	<b>6%</b>	<b>100%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**HARTMAN SUPER FUND**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add		Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt					
19	0	0	0	0	0	19	0	0	0	0
19	0	0	0	0	0	19	0	0	0	0
19	0	0	0	0	0	19	0	0	0	0

**Listed Securities Market**  
Dicker Data Limited (ASX:DDR)

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

# HARTMAN SUPER FUND

(ABN: 52 185 919 963)

## Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 26 Bass Drive Torquay, VIC 3228
<b>Member</b>	Number: DOLMAD0
Mr David Dolman	Date of Birth: 14 February 1942
<b>Pension Account</b>	Date Joined Fund: 1 June 2010
2014 Pension Account	Eligible Service Date: 1 June 2010
	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

### Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	29,523
<u>Decreases to your account:</u>	
Pension Payments	943
Share Of Net Fund Income	12,558
<u>Total Decreases</u>	<u>13,501</u>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b><u>16,022</u></b>

### Your Tax Components

Tax Free	57.1995 %	9,164
Taxable - Taxed		6,857
Taxable - Untaxed		-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	16,022

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

#### For Enquiries:

email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)  
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122

# HARTMAN SUPER FUND

(ABN: 52 185 919 963)

## Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Bass Drive Torquay, VIC 3228
Member Number: DOLMAM0	Date of Birth: 29 May 1942
Mrs Marie Denise Dolman	Date Joined Fund: 1 June 2010
Pension Account	Eligible Service Date: 1 June 2010
2014 Pension Account	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	146,020	Tax Free	70.2843 % 49,841
<u>Decreases to your account:</u>		Taxable - Taxed	21,072
Pension Payments	18,380	Taxable - Untaxed	-
Share Of Net Fund Income	56,727	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	75,107	Preserved	-
Withdrawal Benefit as at 30 Jun 2021	<u>70,913</u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	70,913
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

For Enquiries:  
email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)  
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122

# HARTMAN SUPER FUND

(ABN: 52 185 919 963)

## Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 26 Bass Drive Torquay, VIC 3228
<b>Member</b>	Number: DOLMAM0
Mrs Marie Denise Dolman	Date of Birth: 29 May 1942 Date Joined Fund: 1 June 2010 Eligible Service Date: 1 June 2010
<b>Pension Account</b>	Tax File Number Held: Yes
31.12 Pension Account	Account Start Date: 31 December 2014

### Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	40,486
<u>Decreases to your account:</u>	
Pension Payments	1,210
Share Of Net Fund Income	17,286
<u>Total Decreases</u>	<u>18,496</u>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	<b><u>21,990</u></b>

### Your Tax Components

Tax Free	99.6800 %	21,919
Taxable - Taxed		70
Taxable - Untaxed		-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	21,990

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

No beneficiary details have been recorded

#### For Enquiries:

email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)  
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122

# HARTMAN SUPER FUND

## Trustee Declaration

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In the opinion of the Trustees of the HARTMAN SUPER FUND.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of Dolcorp Pty Ltd by:

..... Dated: ...../...../.....  
**Marie Dolman**  
Director: Dolcorp Pty Ltd

..... Dated: ...../...../.....  
**David Dolman**  
Director: Dolcorp Pty Ltd

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
DOLCORP PTY LTD ATF  
HARTMAN SUPER FUND  
HELD ON ...../...../..... AT  
26 BASS DRIVE, TORQUAY VIC**

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**PRESENT**

Marie Dolman

David Dolman

**APPROVAL OF  
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting be signed as a true and correct record.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

<b>Member Name/Payment Type</b>	<b>Amount</b>
<i>Mrs Marie Dolman</i> Pension	19,590
<i>Mr David Dolman</i> Pension	943

**PURCHASE OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>5G Networks Limited</i>			
29 Jul 2020	1.7586	1000.00	1,759
<i>Alkane Resources Limited</i>			
14 Jul 2020	1.1728	10000.00	11,728
29 Jul 2020	1.2786	1000.00	1,279
29 Jul 2020	1.2437	5000.00	6,219
<i>Atomos Limited</i>			
19 Nov 2020	0.8694	5000.00	4,347
<i>Afterpay Touch Group Limited</i>			
28 Jul 2020	71.2622	1000.00	71,262
30 Jul 2020	68.7823	1000.00	68,782
6 Aug 2020	71.8254	1000.00	71,825
6 Oct 2020	80.5300	1000.00	80,530
8 Oct 2020	86.8971	1000.00	86,897
<i>Australian Strategic Materials Limited</i>			
29 Jul 2020	0.9400	2000.00	1,880
<i>Bigtinan Holdings Limited</i>			
13 Jul 2020	0.8719	10000.00	8,719
<i>Buddy Platform Ltd</i>			
3 Aug 2020	0.0361	250000.00	9,019
3 Aug 2020	0.0301	250000.00	7,519
3 Aug 2020	0.0311	250000.00	7,769
4 Aug 2020	0.0341	250000.00	8,519
10 Aug 2020	0.0350	1000000.00	35,039
12 Aug 2020	0.0340	1000000.00	34,038
13 Aug 2020	0.0331	500000.00	16,528
13 Aug 2020	0.0331	500000.00	16,528
24 Aug 2020	0.0521	1000000.00	52,058
24 Aug 2020	0.0501	1000000.00	50,056
31 Aug 2020	0.0951	500000.00	47,553
31 Aug 2020	0.1001	500000.00	50,056
8 Sep 2020	0.0781	500000.00	39,044
10 Sep 2020	0.0791	500000.00	39,544
15 Sep 2020	0.0701	1000000.00	70,078
28 Sep 2020	0.0701	252000.00	17,668
29 Sep 2020	0.0691	1000000.00	69,077
29 Sep 2020	0.0761	748000.00	56,903
29 Sep 2020	0.0751	1000000.00	75,084
19 Oct 2020	0.0621	500000.00	31,035
17 Nov 2020	0.0562	85745.00	4,820
17 Nov 2020	0.0561	500000.00	28,031
1 Dec 2020	0.0511	677384.00	34,585
2 Dec 2020	0.0511	322616.00	16,472
10 Mar 2021	0.0421	180000.00	7,579
17 Mar 2021	0.0420	1000000.00	42,047
18 Mar 2021	0.0424	500000.00	21,191
18 Mar 2021	0.0431	250000.00	10,778
22 Mar 2021	0.0411	271372.00	11,154
23 Mar 2021	0.0410	142299.00	5,834
7 Apr 2021	0.0401	500000.00	20,028
8 Apr 2021	0.0381	500000.00	19,028
<i>Codan Limited</i>			
17 Aug 2020	9.0486	1000.00	9,049
<i>Champion Iron Limited</i>			
19 Nov 2020	4.3549	8000.00	34,839

30 Nov 2020	4.5463	7000.00	31,824
11 Dec 2020	5.2358	7000.00	36,651
14 Dec 2020	5.1157	10000.00	51,157
18 Jan 2021	5.2959	7000.00	37,071
22 Jan 2021	5.5387	3209.00	17,774
27 Jan 2021	5.5300	791.00	4,374
<i>Dicker Data Limited</i>			
7 Jul 2020	7.9297	625.00	4,956
26 Oct 2020	10.0144	250.00	2,504
<i>Dropsuite Limited</i>			
11 Jan 2021	0.1569	10000.00	1,569
<i>Damstra Holdings Limited</i>			
24 Aug 2020	1.9928	10000.00	19,928
<i>Data#3 Limited</i>			
8 Jul 2020	5.0786	1000.00	5,079
11 Aug 2020	5.6686	1000.00	5,669
<i>Ecofibre Limited</i>			
11 Aug 2020	2.8593	2000.00	5,719
<i>Evolution Mining Limited</i>			
7 Jul 2020	5.9732	800.00	4,779
<i>Fineos Corporation Holdings PLC - Chess Depository Interests 1:1</i>			
29 Jul 2020	4.4486	1000.00	4,449
10 Aug 2020	4.5886	1000.00	4,589
<i>Family Zone Cyber Safety Limited</i>			
17 Aug 2020	0.6019	10000.00	6,019
<i>Hazer Group Limited</i>			
26 Oct 2020	0.6737	5000.00	3,369
11 Dec 2020	0.7819	10000.00	7,819
11 Jan 2021	0.9419	10000.00	9,419
18 Jan 2021	1.0728	10000.00	10,728
21 Jan 2021	1.2828	10000.00	12,828
22 Jan 2021	1.4928	10000.00	14,928
4 Feb 2021	1.7387	5000.00	8,694
5 Feb 2021	1.7737	5000.00	8,869
8 Feb 2021	1.6728	10000.00	16,728
<i>Iress Limited</i>			
28 Jul 2020	10.5779	1000.00	10,578
<i>Integrated Research Limited</i>			
10 Aug 2020	4.7286	1000.00	4,729
<i>Kogan.Com Ltd</i>			
13 Jul 2020	17.3779	1000.00	17,378
12 Aug 2020	20.1279	1000.00	20,128
17 Aug 2020	20.7279	1000.00	20,728
<i>Lynas Corporation Limited</i>			
30 Nov 2020	3.8286	1000.00	3,829
<i>Mach7 Technologies Limited</i>			
31 Aug 2020	1.1625	10000.00	11,625
23 Sep 2020	1.1093	5000.00	5,547
18 Nov 2020	1.2124	2500.00	3,031
18 Nov 2020	1.2037	5000.00	6,019
11 Dec 2020	1.2328	10000.00	12,328
<i>Mainstream Group Holdings Limited</i>			
18 Nov 2020	1.1437	5000.00	5,719
18 Nov 2020	1.1537	5000.00	5,769
<i>Mesoblast Limited</i>			
10 Aug 2020	4.7886	1000.00	4,789
<i>New Age Exploration Limited</i>			
11 Jan 2021	0.0140	1000000.00	14,028
<i>Nitro Software Limited</i>			

13 Jul 2020	1.7353	10000.00	17,353
<i>Nextdc Limited</i>			
13 Jul 2020	11.5279	1000.00	11,528
10 Aug 2020	12.1379	1000.00	12,138
<i>Objective Corporation Limited</i>			
26 Oct 2020	13.2444	250.00	3,311
<i>Orbital Corporation Limited</i>			
29 Jul 2020	1.4093	2000.00	2,819
30 Jul 2020	1.4093	2000.00	2,819
<i>PKS Holdings Limited</i>			
10 Sep 2020	0.2937	5000.00	1,469
<i>Qantas Airways Limited</i>			
25 Nov 2020	5.7164	5000.00	28,582
<i>Readytech Holdings Limited</i>			
27 Aug 2020	1.9028	10000.00	19,028
<i>Tesseract Limited</i>			
17 Aug 2020	0.2669	10000.00	2,669
27 Aug 2020	0.2469	10000.00	2,469
26 Oct 2020	0.4087	5000.00	2,044
11 Jan 2021	0.4419	10000.00	4,419
<i>Whispir Limited</i>			
7 Jul 2020	2.6800	1850.00	4,958
13 Jul 2020	3.3556	5000.00	16,778
18 Jan 2021	3.7056	5000.00	18,528
<i>Zip Co Limited.</i>			
3 Jul 2020	6.0235	5000.00	30,118
6 Jul 2020	5.8265	5000.00	29,133
7 Jul 2020	6.0367	10000.00	60,367
7 Jul 2020	6.0067	10000.00	60,067
9 Jul 2020	6.0968	10000.00	60,968
9 Jul 2020	6.4672	10000.00	64,672
13 Jul 2020	7.7286	5000.00	38,643
13 Jul 2020	7.7186	5000.00	38,593
13 Jul 2020	7.5785	10000.00	75,785
25 Aug 2020	7.7772	500.00	3,889
25 Aug 2020	7.7672	500.00	3,884
27 Aug 2020	9.2103	5000.00	46,051
27 Aug 2020	9.1102	5000.00	45,551
31 Aug 2020	8.8499	5000.00	44,249
8 Sep 2020	6.8476	5000.00	34,238
8 Oct 2020	7.5584	10000.00	75,584
9 Oct 2020	7.6786	10000.00	76,786
12 Oct 2020	7.8688	10000.00	78,688
12 Oct 2020	7.8087	10000.00	78,087
13 Oct 2020	7.8646	10042.00	78,976
14 Oct 2020	7.6886	5000.00	38,443
14 Oct 2020	7.6285	5000.00	38,143
24 Nov 2020	6.2670	10000.00	62,670
17 Dec 2020	5.6864	5000.00	28,432
18 Dec 2020	5.6163	5000.00	28,081
22 Jan 2021	7.5284	10000.00	75,284
5 Feb 2021	8.5896	5000.00	42,948
5 Feb 2021	8.5095	5000.00	42,548
5 Feb 2021	8.5683	5000.00	42,842
5 Feb 2021	8.1992	5000.00	40,996
9 Feb 2021	10.0512	5000.00	50,256
9 Feb 2021	9.6740	2000.00	19,348
11 Feb 2021	10.7940	2000.00	21,588
16 Feb 2021	13.8755	5000.00	69,377
17 Feb 2021	12.2737	5000.00	61,369
17 Feb 2021	12.0134	5000.00	60,067
23 Feb 2021	11.7210	5725.00	67,102
23 Feb 2021	11.7059	100.00	1,171
11 Mar 2021	7.8886	1000.00	7,889
11 Mar 2021	7.9386	1000.00	7,939

17 Mar 2021	8.8886	1000.00	8,889
<i>Zoono Group Limited</i>			
2 Jul 2020	3.1056	5000.00	15,528
7 Jul 2020	3.2056	5000.00	16,028
9 Jul 2020	3.1461	10000.00	31,461
9 Jul 2020	3.1913	10000.00	31,913
9 Jul 2020	3.1735	10000.00	31,735
23 Jul 2020	2.7331	10000.00	27,331

**DISPOSAL OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>5G Networks Limited</i>			
3 Aug 2020	1.6064	1000.00	1,606
<i>Alkane Resources Limited</i>			
27 Jul 2020	1.2763	5000.00	6,381
27 Jul 2020	1.2663	5000.00	6,331
3 Aug 2020	1.1857	2000.00	2,371
3 Aug 2020	1.1904	4000.00	4,761
<i>Atomos Limited</i>			
4 Dec 2020	0.9613	5000.00	4,806
<i>Afterpay Touch Group Limited</i>			
29 Jul 2020	67.3246	1000.00	67,325
31 Jul 2020	69.5222	1000.00	69,522
10 Aug 2020	71.8196	1000.00	71,820
6 Oct 2020	82.1580	1000.00	82,158
8 Oct 2020	86.8128	1000.00	86,813
<i>Australian Strategic Materials Limited</i>			
7 Aug 2020	0.9257	2000.00	1,851
<i>Bigtinca Holdings Limited</i>			
13 Jul 2020	0.8163	5000.00	4,081
27 Jul 2020	0.9063	5000.00	4,531
<i>Buddy Platform Ltd</i>			
7 Aug 2020	0.0360	1000000.00	35,960
18 Aug 2020	0.0350	1000000.00	34,961
19 Aug 2020	0.0360	1000000.00	35,960
20 Aug 2020	0.0369	500000.00	18,472
20 Aug 2020	0.0369	250000.00	9,231
20 Aug 2020	0.0369	250000.00	9,231
26 Aug 2020	0.0549	1000000.00	54,938
28 Aug 2020	0.0859	500000.00	42,952
2 Sep 2020	0.0779	500000.00	38,956
11 Sep 2020	0.0709	500000.00	35,460
14 Sep 2020	0.0719	500000.00	35,960
24 Sep 2020	0.0709	1000000.00	70,921
25 Sep 2020	0.0699	1000000.00	69,922
29 Sep 2020	0.0699	750000.00	52,441
5 Oct 2020	0.0629	1000000.00	62,930
13 Nov 2020	0.0579	500000.00	28,968
13 Nov 2020	0.0588	85745.00	5,040
13 Nov 2020	0.0579	500000.00	28,968
27 Nov 2020	0.0519	612022.00	31,790
30 Nov 2020	0.0519	387978.00	20,152
18 Feb 2021	0.0499	180000.00	8,981
18 Mar 2021	0.0419	500000.00	20,972
22 Mar 2021	0.0419	413671.00	17,346
31 Mar 2021	0.0409	213280.00	8,726
1 Apr 2021	0.0410	786720.00	32,228
<i>Codan Limited</i>			
20 Aug 2020	10.0521	1000.00	10,052
<i>Champion Iron Limited</i>			
30 Nov 2020	4.4450	8000.00	35,560
9 Dec 2020	5.1544	7000.00	36,081
15 Dec 2020	4.8046	10000.00	48,046
22 Dec 2020	4.8229	1000.00	4,823
15 Jan 2021	5.3543	6000.00	32,126
22 Jan 2021	5.5638	7000.00	38,946

4 Feb 2021	5.2030	4000.00	20,812
<i>Dicker Data Limited</i>			
13 Jul 2020	7.0903	625.00	4,431
10 Dec 2020	10.2556	250.00	2,564
<i>Dropsuite Limited</i>			
21 Jan 2021	0.1831	10000.00	1,831
<i>Damstra Holdings Limited</i>			
11 Sep 2020	1.8835	10000.00	18,835
<i>Data#3 Limited</i>			
13 Jul 2020	5.3114	1000.00	5,311
19 Aug 2020	5.2032	1000.00	5,203
<i>Ecofibre Limited</i>			
19 Aug 2020	2.7594	1000.00	2,759
19 Aug 2020	2.7314	1000.00	2,731
<i>Evolution Mining Limited</i>			
8 Jul 2020	6.0468	800.00	4,837
<i>Fineos Corporation Holdings PLC - Chess Depository Interests 1:1</i>			
7 Aug 2020	4.5814	1000.00	4,581
18 Aug 2020	5.0500	1000.00	5,050
<i>Family Zone Cyber Safety Limited</i>			
19 Aug 2020	0.5431	10000.00	5,431
<i>Hazer Group Limited</i>			
9 Dec 2020	0.7863	5000.00	3,931
8 Jan 2021	0.8827	10000.00	8,827
15 Jan 2021	0.9881	10000.00	9,881
21 Jan 2021	1.2822	10000.00	12,822
22 Jan 2021	1.4338	10000.00	14,338
9 Feb 2021	1.5701	20000.00	31,402
10 Feb 2021	1.4472	10000.00	14,472
<i>Iress Limited</i>			
10 Aug 2020	10.4728	500.00	5,236
18 Aug 2020	10.7728	500.00	5,386
<i>Integrated Research Limited</i>			
19 Aug 2020	4.7314	1000.00	4,731
<i>Kogan.Com Ltd</i>			
2 Jul 2020	15.6928	500.00	7,846
3 Jul 2020	15.4928	500.00	7,746
13 Jul 2020	17.1628	500.00	8,581
3 Aug 2020	17.3928	500.00	8,696
14 Aug 2020	21.1521	1000.00	21,152
18 Aug 2020	21.7121	1000.00	21,712
<i>Lynas Corporation Limited</i>			
9 Dec 2020	4.2014	1000.00	4,201
<i>Mach7 Technologies Limited</i>			
11 Sep 2020	0.9732	10000.00	9,732
27 Oct 2020	0.9376	2500.00	2,344
10 Dec 2020	1.1472	10000.00	11,472
22 Dec 2020	1.2072	10000.00	12,072
<i>Mainstream Group Holdings Limited</i>			
18 Dec 2020	0.9081	10000.00	9,081
<i>Mesoblast Limited</i>			
18 Aug 2020	5.2914	1000.00	5,291
<i>New Age Exploration Limited</i>			
21 Jan 2021	0.0140	500000.00	6,981
21 Jan 2021	0.0140	500000.00	6,981
<i>Nitro Software Limited</i>			
21 Jul 2020	2.0854	4000.00	8,341
27 Jul 2020	2.0438	3000.00	6,131
3 Aug 2020	1.9180	3000.00	5,754

<i>Nextdc Limited</i>			
27 Jul 2020	11.3121	1000.00	11,312
25 Aug 2020	11.8621	1000.00	11,862
<i>Objective Corporation Limited</i>			
10 Dec 2020	12.9056	250.00	3,226
<i>Orbital Corporation Limited</i>			
3 Aug 2020	1.4504	4000.00	5,801
<i>PKS Holdings Limited</i>			
12 Oct 2020	0.3363	5000.00	1,681
<i>Qantas Airways Limited</i>			
25 Nov 2020	5.6836	5000.00	28,418
<i>Readytech Holdings Limited</i>			
11 Sep 2020	1.8725	10000.00	18,725
<i>Tesserent Limited</i>			
25 Aug 2020	0.2381	10000.00	2,381
19 Oct 2020	0.3531	10000.00	3,531
18 Nov 2020	0.3563	5000.00	1,781
19 Jan 2021	0.3781	10000.00	3,781
<i>Whispir Limited</i>			
21 Jul 2020	3.8228	500.00	1,911
21 Jul 2020	3.8626	2500.00	9,656
27 Jul 2020	4.7607	2000.00	9,521
27 Jul 2020	4.7314	1000.00	4,731
3 Aug 2020	4.4881	850.00	3,815
19 Jan 2021	3.6726	2500.00	9,181
21 Jan 2021	4.0688	2500.00	10,172
<i>Zip Co Limited.</i>			
2 Jul 2020	5.7436	15000.00	86,154
3 Jul 2020	5.6836	5000.00	28,418
8 Jul 2020	5.9449	30000.00	178,348
9 Jul 2020	6.1931	10000.00	61,931
9 Jul 2020	6.5527	5000.00	32,763
9 Jul 2020	6.5527	5000.00	32,763
13 Jul 2020	7.5233	5000.00	37,617
16 Jul 2020	6.2730	7500.00	47,047
17 Jul 2020	5.6720	5000.00	28,360
17 Jul 2020	5.6388	2500.00	14,097
28 Aug 2020	8.8900	5000.00	44,450
31 Aug 2020	9.0599	6000.00	54,359
31 Aug 2020	9.0605	5000.00	45,302
14 Sep 2020	5.5688	5000.00	27,844
8 Oct 2020	7.9212	10000.00	79,212
9 Oct 2020	7.6115	10000.00	76,115
12 Oct 2020	7.9342	10000.00	79,342
12 Oct 2020	7.9214	10000.00	79,214
13 Oct 2020	7.9012	10042.00	79,343
19 Oct 2020	7.1420	5000.00	35,710
13 Nov 2020	6.0632	5000.00	30,316
24 Nov 2020	6.2730	10000.00	62,730
21 Dec 2020	5.2541	5000.00	26,271
8 Jan 2021	5.5438	5000.00	27,719
22 Jan 2021	7.1120	5000.00	35,560
4 Feb 2021	7.9911	5000.00	39,955
5 Feb 2021	8.5205	5000.00	42,602
5 Feb 2021	8.5404	5000.00	42,702
5 Feb 2021	8.5404	5000.00	42,702
5 Feb 2021	8.3507	5000.00	41,753
9 Feb 2021	9.5260	2000.00	19,052
16 Feb 2021	13.5420	5000.00	67,710
17 Feb 2021	11.9128	5000.00	59,564
18 Feb 2021	10.7879	5000.00	53,940
23 Feb 2021	11.5072	5020.00	57,766
23 Feb 2021	11.6721	1000.00	11,672
5 Mar 2021	9.6060	2000.00	19,212
9 Mar 2021	8.2907	4805.00	39,837

17 Mar 2021	8.5904	3000.00	25,771
<i>Zoono Group Limited</i>			
8 Jul 2020	3.1864	10000.00	31,864
9 Jul 2020	3.2364	10000.00	32,364
13 Jul 2020	2.9867	10000.00	29,867
17 Jul 2020	2.3972	10000.00	23,972
27 Jul 2020	2.3372	10000.00	23,372

**ALLOCATION OF NET INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	<b>Income</b>	<b>Fund Tax</b>	<b>Contra Tax</b>	<b>Direct Tax</b>
<i>Mrs Marie Dolman</i>				
2014 Pension Account	(56,727)	0	0	0
31.12 Pension Account	(17,286)	0	0	0
<i>Mr David Dolman</i>				
2014 Pension Account	(12,558)	0	0	0

**REPORTING ENTITY CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report and Member Statement for the period ended 30 June 2021 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2021, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2021.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2021 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2021 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT STRATEGY:**

The fund's investment performance for the year ended 30 June 2021 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the S/SA.

**TAX AGENT:**

It was resolved that

Mr David Tincknell  
of  
VIRTU SUPER PTY LTD  
1454 Logan Road  
Mount Gravatt, QLD 4122

act as the tax agent of the fund for the next financial year.

**CLOSURE:**

There being no further business the meeting was closed.

..... Dated: ...../...../.....  
David Dolman  
Chairperson

# Compilation Report to the Trustees and Members of HARTMAN SUPER FUND

ABN 52 185 919 963

For the period 01 July 2020 to 30 June 2021

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On the basis of the information provided by the Trustees of HARTMAN SUPER FUND, we have compiled the accompanying special purpose financial statements of HARTMAN SUPER FUND for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of HARTMAN SUPER FUND that satisfies the information needs of the trustees and the members.

## The Responsibility of Trustees

The Trustees of HARTMAN SUPER FUND are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

## Our Responsibility

On the basis of information provided by the Trustees of HARTMAN SUPER FUND, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Virtu Super has not conducted any audit or review and accordingly no assurance by Virtu Super is expressed. A separate report issued by the Fund Auditor will provide a level of assurance, as detailed in the report and audit engagement letter.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 21 July 2021



.....  
**Name of Signatory:** Mrs Elizabeth Meiklejohn

**Address:** 1454 Logan Road  
MOUNT GRAVATT, QLD 4122

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions



# Self-managed superannuation fund annual return

# 2021

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ① The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H   S T  

- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
 [insert the name and postcode  
 of your capital city]

## Section A: Fund information

### 1 Tax file number (TFN)

\*\*\*\*\*

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ① The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

### 2 Name of self-managed superannuation fund (SMSF)

HARTMAN SUPER FUND

### 3 Australian business number (ABN) (if applicable)

52185919963

### 4 Current postal address

PO Box 83

Suburb/town

Mount Gravatt

State/territory

QLD

Postcode

4122

### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes

Fund's tax file number (TFN) \*\*\*\*\*

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No  Yes 

Was Part B of the audit report qualified?

C No  Yes 

If Part B of the audit report was qualified, have the reported issues been rectified?

D No  Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 084209

Fund account number 175650160

Fund account name

HARTMAN SUPER FUND

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN) \*\*\*\*\*

- 8 **Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

9 **Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up 

Day	Month	Year

 Have all tax lodgment and payment obligations been met? No  Yes

10 **Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ -00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

**Section B: Income**

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$  -00

Gross rent and other leasing and hiring income **B** \$  -00

Gross interest **C** \$  -00

Forestry managed investment scheme income **X** \$  -00

Gross foreign income **D1** \$  -00 Net foreign income **D** \$  -00 Loss

Australian franking credits from a New Zealand company **E** \$  -00

Transfers from foreign funds **F** \$  -00 Number

Gross payments where ABN not quoted **H** \$  -00

Gross distribution from partnerships **I** \$  -00 Loss

\*Unfranked dividend amount **J** \$  -00

\*Franked dividend amount **K** \$  -00

\*Dividend franking credit **L** \$  -00

\*Gross trust distributions **M** \$  -00 Code

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$  -00

plus Assessable personal contributions **R2** \$  -00

plus \*\*No-TFN-quoted contributions **R3** \$  0-00  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST **R6** \$  -00

**Assessable contributions** **R** \$  0-00  
*(R1 plus R2 plus R3 less R6)*

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$  -00

plus \*Net non-arm's length trust distributions **U2** \$  -00

plus \*Net other non-arm's length income **U3** \$  -00

\*Other income **S** \$  -00 Code

\*Assessable income due to changed tax status of fund **T** \$  -00

**Net non-arm's length income** **U** \$  -00  
*(subject to 45% tax rate) (U1 plus U2 plus U3)*

#This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$  0-00 Loss   
*(Sum of labels A to U)*

Exempt current pension income **Y** \$  -00

**TOTAL ASSESSABLE INCOME** **V** \$  0-00 Loss   
*(W less Y)*

Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text" value="0.00"/>	A2 \$	<input type="text" value="0.00"/>
Interest expenses overseas	B1 \$	<input type="text" value="0.00"/>	B2 \$	<input type="text" value="0.00"/>
Capital works expenditure	D1 \$	<input type="text" value="0.00"/>	D2 \$	<input type="text" value="0.00"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0.00"/>	E2 \$	<input type="text" value="0.00"/>
Insurance premiums – members	F1 \$	<input type="text" value="0.00"/>	F2 \$	<input type="text" value="0.00"/>
SMSF auditor fee	H1 \$	<input type="text" value="0.00"/>	H2 \$	<input type="text" value="550.00"/>
Investment expenses	I1 \$	<input type="text" value="0.00"/>	I2 \$	<input type="text" value="220.00"/>
Management and administration expenses	J1 \$	<input type="text" value="0.00"/>	J2 \$	<input type="text" value="2665.00"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0.00"/>	U2 \$	<input type="text" value="0.00"/>
Other amounts	L1 \$	<input type="text" value="0.00"/>	L2 \$	<input type="text" value="259.00"/>
Tax losses deducted	M1 \$	<input type="text" value="0.00"/>		

Code

Code

**TOTAL DEDUCTIONS**  
**N \$**   
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**   
 (Total A2 to L2)

**\*TAXABLE INCOME OR LOSS** Loss   
**O \$**   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z \$**   
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) \*\*\*\*\*

### Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income **A** \$  **0.00**  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$   
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$   
*(an amount must be included even if it is zero)*

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
*(C1 plus C2)*

SUBTOTAL 1  
**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2  
**T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
*(E1 plus E2 plus E3 plus E4)*

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G** \$

Fund's tax file number (TFN) \*\*\*\*\*

Credit for interest on early payments – amount of interest  
**H1 \$**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2 \$**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3 \$**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5 \$**

Credit for interest on no-TFN tax offset  
**H6 \$**

Credit for foreign resident capital gains withholding amounts  
**H8 \$**

**Eligible credits**  
**H \$**   
*(H1 plus H2 plus H3 plus H5 plus H6 plus H8)*

**\*Tax offset refunds**  
 (Remainder of refundable tax offsets) **I \$**   
*(unused amount from label E – an amount must be included even if it is zero)*

**PAYG instalments raised**  
**K \$**

**Supervisory levy**  
**L \$**

**Supervisory levy adjustment for wound up funds**  
**M \$**

**Supervisory levy adjustment for new funds**  
**N \$**

**AMOUNT DUE OR REFUNDABLE**  
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.  
**S \$**   
*(T5 plus G less H less I less K plus L less M plus N)*

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**  **00**

Net capital losses carried forward to later income years **V \$**  **00**

Fund's tax file number (TFN) \*\*\*\*\*

## Section F: Member information

### MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration. \*\*\*\*\*

Date of birth

Day Month Year

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day Month Year  
**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels A to M)

### Other transactions

Allocated earnings or losses

**O** \$

Loss  **L**

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code  **M**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) \*\*\*\*\*

**MEMBER 2**

Title:

Family name

First given name

Other given names

Member's TFN   
See the Privacy note in the Declaration.

Date of birth  (Day Month Year)

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1**  (Day Month Year)

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$  **Loss**

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$  **Code**  **M**

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$ .00

Unlisted trusts **B** \$ .00

Insurance policy **C** \$ .00

Other managed investments **D** \$ .00

**15b Australian direct investments**

Cash and term deposits **E** \$ .00

Debt securities **F** \$ .00

Loans **G** \$ .00

Listed shares **H** \$ .00

Unlisted shares **I** \$ .00

Limited recourse borrowing arrangements **J** \$ .00

Non-residential real property **K** \$ .00

Residential real property **L** \$ .00

Collectables and personal use assets **M** \$ .00

Other assets **O** \$ .00

**Limited recourse borrowing arrangements**

Australian residential real property **J1** \$ .00

Australian non-residential real property **J2** \$ .00

Overseas real property **J3** \$ .00

Australian shares **J4** \$ .00

Overseas shares **J5** \$ .00

Other **J6** \$ .00

Property count **J7**

**15c Other investments**

Crypto-Currency **N** \$ .00

**15d Overseas direct investments**

Overseas shares **P** \$ .00

Overseas non-residential real property **Q** \$ .00

Overseas residential real property **R** \$ .00

Overseas managed investments **S** \$ .00

Other overseas assets **T** \$ .00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ .00  
(Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$ .00

Fund's tax file number (TFN)

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value=""/>	<b>0</b> <b>00</b>
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	<b>0</b> <b>00</b>
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	<b>0</b> <b>00</b>
Borrowings		<b>V</b> \$ <input type="text" value="0"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="108924"/>
Reserve accounts		<b>X</b> \$ <input type="text" value="0"/>
Other liabilities		<b>Y</b> \$ <input type="text" value="0"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="108924"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Fund's tax file number (TFN) \*\*\*\*\*

**Section K: Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  /  /

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

## Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

### Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

**Tax file number**

\*\*\*\*\*

**Fund name**

HARTMAN SUPER FUND

**Year of return**

2021

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

### Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

**Signature of trustee or director**

**Date**

## Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

### Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**Agent's reference number**

79673007

**Account name**

HARTMAN SUPER FUND

I authorise the refund to be deposited directly to the specified account.

**Signature of trustee or director**

**Date**

## Part D: Tax agent's certificate (shared facility users only)

**Declaration:** I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

**Signature of tax agent**

**Date**

**Agent's contact name**

MR David Tincknell

**Agent's phone**

07 33491452

**Agent's reference**

79673007

**Client's reference**

DOL01S

**HARTMAN SUPER FUND**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Franked Dividend Amount	K	18
Total Exempt Current Pension Income	Y	(18)
<b>Total Assessable Income</b>		<b>0</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Deductions		0
<b>Taxable Income or Loss</b>	(V - N) O	<b>0.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
Gross Tax		
<b>Total Gross Tax</b>		<b>0</b>
Rebates and Offsets	C	0
<b>SUBTOTAL</b>		<b>0</b>
Total Eligible Credits		0
<b>Net Tax Payable</b>		<b>0</b>
Total Supervisory Levy	L	259
<b>Total Amount Due / (Refundable)</b>		<b>259</b>





Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR HARTMAN  
SUPER FUND  
**ABN** 52 185 919 963

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR HARTMAN SUPER FUND	July 2020 to June 2021	42350025074	Cash

**Receipt ID** 6446747440  
**Date lodged**  
**Payment due date** 17th May 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$984
G1 Total sales	\$0		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

## Refund amount

\$984

This amount is refundable (it may be offset against any other tax debt).

BPAY®



**Biller code** 75556  
**Ref** 521859199633760

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**

521859199633760



\*171 521859199633760