

HARTMAN SUPER FUND

**Trial Balance**

As At 3 May 2022

Income	Debit	As at 3 May 2022 Credit	Quantity
Total Income		\$ 0.00	
<b>Expenses</b>			
<b>Member Payments</b>			
Lump Sums Paid			
Mr David Dolman			
2014 Pension Account	\$ 893.86		F2.1
Total Mr David Dolman	\$ 893.86		
Mrs Marie Dolman			
2014 Pension Account	\$ 3,951.45		
31.12 Pension Account	\$ 1,225.73		
Total Mrs Marie Dolman	\$ 5,177.18		F2.2
Total Lump Sums Paid	\$ 6,071.04		
Pensions Paid			
Mr David Dolman			
2014 Pension Account	\$ 480.00		
Total Mr David Dolman	\$ 480.00		
Mrs Marie Dolman			F1
2014 Pension Account	\$ 2,130.00		
31.12 Pension Account	\$ 660.00		
Total Mrs Marie Dolman	\$ 2,790.00		
Total Pensions Paid	\$ 3,270.00		
Total Member Payments	\$ 9,341.04		
<b>Other Expenses</b>			
Accountancy Fee	✓ \$ 4,730.00		G1
Auditor Fee	\$ 1,100.00		
Bank Fees			
Cash At Bank			
Commsec CDIA	✓ \$ 100.00		B3a
Total Cash At Bank	\$ 100.00		
Total Bank Fees	\$ 100.00		
SMSF Supervisory Levy	✓ \$ 259.00		B3a
Total Other Expenses	\$ 6,189.00		
<b>Investment Losses</b>			
Realised Capital Losses			
Shares in Listed Companies			
Buddy Platform Ltd	\$ 86,715.38		
Spenda Limited	\$ 904.95		
Total Shares in Listed Companies	\$ 87,620.33		
Total Realised Capital Losses	\$ 87,620.33		D1a / D1b / B3a
Decrease in Market Value			
Shares in Listed Companies			
Buddy Platform Ltd	\$ 5,774.07		
Total Shares in Listed Companies	\$ 5,774.07		
Total Decrease in Market Value	\$ 5,774.07		
Total Investment Losses	\$ 93,394.40		
Total Expenses	\$ 108,924.44		
<b>Income Tax</b>			
Total Income Tax		\$ 0.00	Q2

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	108,924.44	
<hr/>			
<b>Assets</b>			
Total Assets	\$	0.00	
<hr/>			
<b>Liabilities</b>			
Total Liabilities	\$	0.00	
<hr/>			
<b>Member Entitlements</b>			
Total Member Entitlements	\$	0.00	C
<hr/>			
<b>Net Total</b>	\$	108,924.44	\$ 108,924.44
<hr/>			