

**HARTMAN SUPER FUND**  
**Statement of Financial Position**  
**as at 3 May 2022**

*Brenda Wishey*

	Note	03 May 2022 \$	2021 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	-	107,500.00
Other Assets			
Cash At Bank		-	440.34
<b>Total Assets</b>		<u>-</u>	<u>107,940.34</u>
<b>Liabilities</b>			
Other Taxes Payable		-	(984.10)
<b>Total Liabilities</b>		<u>-</u>	<u>(984.10)</u>
<b>Net Assets Available to Pay Benefits</b>		<u>-</u>	<u>108,924.44</u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr David Dolman		-	16,021.93
Mrs Marie Dolman		-	92,902.51
<b>Total Liability for Accrued Benefits</b>		<u>-</u>	<u>108,924.44</u>

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