

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

Brenda Wishey

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