

Sorted Lite Workpapers

Hardman Superannuation Fund Financial Year - 2022





Fund Details

Fund Name	Hardman Superannuation Fund
Financial Year	2022
ABN	48 691 215 690
Fund Code	HAR20S1
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	55,000.00	50,355.00
Contributions	0.00	55,000.00	50,355.00
Member	0.00	55,000.00	50,355.00
Personal Concessional	0.00	55,000.00	50,000.00
Mr Greig Hardman	0.00	27,500.00	25,000.00
Mrs Sandy Hardman	0.00	27,500.00	25,000.00
Personal Non-Concessional	0.00	0.00	355.00
Mr Greig Hardman	0.00	0.00	178.00
Mrs Sandy Hardman	0.00	0.00	177.00
Investment Gains	0.00	219,093.09	-1,624.84
Forex Realised Gains	0.00	0.00	-282.13
Foreign Cash At Bank	0.00	0.00	-282.13
Commsec Brokerage Account	0.00	0.00	-282.13
Forex Unrealised Gains	0.00	0.00	-23.20
Foreign Cash At Bank	0.00	0.00	-23.20
Commsec Brokerage Account	0.00	0.00	-23.20
Increase in Market Value	0.00	219,093.09	-1,319.51
Direct Property	0.00	212,167.20	0.00
Lot 150, 21 Honeysuckle Drive, Newcastle	0.00	212,167.20	0.00
Shares in Listed Companies	0.00	6,925.89	6,271.98



Income	Qty	2022	2021
Auscann Group Holdings Ltd	0.00	670.22	-948.25
Cann Global Limited	0.00	840.00	-1,018.59
Cann Group Limited	0.00	165.56	-1,152.01
Ecograf Limited	0.00	7,481.25	11,970.00
Hawthorn Resources Limited	0.00	769.24	-1,390.57
Hexagon Resources Limited	0.00	275.60	137.80
Hydrix Limited	0.00	610.50	467.50
Hygrovest Limited	0.00	1,135.83	0.00
Icar Asia Limited	0.00	8,547.02	0.00
Mgc Pharmaceuticals Ltd	0.00	617.63	-930.33
MMJ Group Holdings Limited	0.00	956.52	-956.52
Stemcell United Limited	0.00	153.85	-787.82
Syrah Resources Limited	0.00	180.00	684.00
Whitehaven Coal Limited	0.00	9,294.50	1,215.33
Zelira Therapeutics Limited	0.00	870.95	-1,018.56
Shares in Listed Companies - Foreign	0.00	0.00	-7,591.49
3D Systems Corp	0.00	0.00	4,022.00
Dassault Systemes SA	0.00	0.00	-12,706.07
Qualcomm Inc	0.00	0.00	-2,948.22
Stratasys Ltd	0.00	0.00	4,040.80
Investment Income	0.00	83,170.40	15,165.32



Income	Qty	2022	2021
Dividends	0.00	256.40	303.59
Shares in Listed Companies	0.00	256.40	303.59
Hawthorn Resources Limited	0.00	0.00	303.59
Whitehaven Coal Limited	0.00	256.40	0.00
Interest	0.00	99.42	290.84
Cash At Bank	0.00	99.42	290.84
CBA Commsec Account	0.00	99.42	290.84
Rent	0.00	82,814.58	14,570.89
Direct Property	0.00	82,814.58	14,570.89
Lot 150, 21 Honeysuckle Drive, Newcastle	0.00	82,814.58	14,570.89
Other Income	0.00	0.00	670.15
Fee Refund	0.00	0.00	670.15

Expenses	Qty	2022	2021
Member Payments	0.00	25,374.44	5,642.95
Pensions Paid	0.00	18,450.00	0.00
Mr Greig Hardman	0.00	8,880.00	0.00
ABP103 - 0.39% Tax-free	0.00	8,880.00	0.00
Mrs Sandy Hardman	0.00	9,570.00	0.00
TTR203 - 1.10% Tax Free	0.00	9,570.00	0.00
Insurance Premiums	0.00	6,924.44	5,642.95
Mr Greig Hardman	0.00	4,941.74	3,981.78



Expenses	Qty	2022	2021
ABP103 - 0.39% Tax-free	0.00	4,941.74	0.00
Accumulation	0.00	0.00	3,981.78
Mrs Sandy Hardman	0.00	1,982.70	1,661.17
Accumulation	0.00	0.00	1,661.17
TTR203 - 1.10% Tax Free	0.00	1,982.70	0.00
Other Expenses	0.00	65,297.07	37,714.24
Accountancy Fee	0.00	6,498.40	0.00
Auditor Fee	0.00	1,870.00	0.00
Borrowing Costs	0.00	2,286.75	2,067.47
Fine	0.00	0.00	82.00
Fund Administration Fee	0.00	370.00	344.77
Interest Paid	0.00	39,220.97	33,396.65
Limited Recourse Borrowing Arrangement	0.00	39,220.97	33,396.65
AFG Thinktank	0.00	39,220.97	33,396.65
Legal Fee	0.00	396.88	0.00
Property Expenses	0.00	13,860.07	1,018.35
Agents Management Fee	0.00	3,571.49	0.00
Direct Property	0.00	3,571.49	0.00
Lot 150, 21 Honeysuckle Drive, Newcastle	0.00	3,571.49	0.00
Cleaning	0.00	1,087.40	0.00
Direct Property	0.00	1,087.40	0.00



Expenses	Qty	2022	2021
Lot 150, 21 Honeysuckle Drive, Newcastle	0.00	1,087.40	0.00
Council Rates	0.00	1,442.68	0.00
Direct Property	0.00	1,442.68	0.00
Lot 150, 21 Honeysuckle Drive, Newcastle	0.00	1,442.68	0.00
Electricity	0.00	720.00	0.00
Direct Property	0.00	720.00	0.00
Lot 150, 21 Honeysuckle Drive, Newcastle	0.00	720.00	0.00
Legal Fees	0.00	0.00	988.35
Direct Property	0.00	0.00	988.35
Lot 150, 21 Honeysuckle Drive, Newcastle	0.00	0.00	988.35
Repairs Maintenance	0.00	4,132.50	0.00
Direct Property	0.00	4,132.50	0.00
Lot 150, 21 Honeysuckle Drive, Newcastle	0.00	4,132.50	0.00
Strata Levy Fee	0.00	2,906.00	0.00
Direct Property	0.00	2,906.00	0.00
Lot 150, 21 Honeysuckle Drive, Newcastle	0.00	2,906.00	0.00
Sundry Expenses	0.00	0.00	30.00
Direct Property	0.00	0.00	30.00
Lot 150, 21 Honeysuckle Drive, Newcastle	0.00	0.00	30.00
Regulatory Fees	0.00	276.00	546.00
SMSF Supervisory Levy	0.00	518.00	259.00



Expenses	Qty	2022	2021
Investment Losses	0.00	4,781.96	-8,323.91
Realised Capital Losses	0.00	4,781.96	-8,323.91
Shares in Listed Companies	0.00	4,781.96	0.00
Icar Asia Limited	0.00	4,781.96	0.00
Shares in Listed Companies - Foreign	0.00	0.00	-8,323.91
3D Systems Corp	0.00	0.00	4,078.16
Dassault Systemes SA	0.00	0.00	-12,310.36
Qualcomm Inc	0.00	0.00	-4,173.40
Stratasys Ltd	0.00	0.00	4,081.69

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	8,337.30	3,384.15
Income Tax Expense	0.00	8,337.30	3,384.15

Assets	Qty	2022	2021
Investments	0.00	1,389,056.00	1,177,983.75
Direct Property	0.00	1,360,000.00	1,143,396.75
Lot 150, 21 Honeysuckle Drive, Newcastle	1.00	1,360,000.00	1,143,396.75
Shares in Listed Companies	0.00	28,592.87	34,123.87
Auscann Group Holdings Ltd	10,810.00	399.97	1,070.19
Cann Global Limited	8,000.00	160.00	1,000.00
Cann Group Limited	2,547.00	700.42	865.98
Ecograf Limited	23,750.00	6,056.25	13,537.50



Assets	Qty	2022	2021
Hawthorn Resources Limited	19,231.00	1,596.17	826.93
Hexagon Resources Limited	5,300.00	90.10	365.70
Hydrix Limited	5,500.00	407.00	1,017.50
Hygrovest Limited	13,793.00	882.75	0.00
Icar Asia Limited	0.00	0.00	3,909.87
Mgc Pharmaceuticals Ltd	29,411.00	470.58	1,088.21
MMJ Group Holdings Limited	0.00	0.00	1,062.06
Stemcell United Limited	76,923.00	1,076.92	1,230.77
Syrah Resources Limited	900.00	1,111.50	931.50
Whitehaven Coal Limited	3,205.00	15,512.20	6,217.70
Zelira Therapeutics Limited	133.00	129.01	999.96
Shares in Unlisted Companies	0.00	463.13	463.13
Empire Oil & Gas NL	149.00	17.88	17.88
Ensogo Limited	685.00	445.25	445.25
Other Assets	0.00	334,063.50	196,499.53
Cash At Bank	0.00	326,880.92	187,030.20
CBA Commsec Account	0.00	326,880.92	187,030.20
Sundry Assets	0.00	7,085.78	9,372.53
Borrowing Costs	0.00	7,085.78	9,372.53
Receivables	0.00	96.80	96.80
Investment Income Receivable	0.00	96.80	96.80



Assets	Qty	2022	2021
Dividends	0.00	96.80	96.80
Shares in Listed Companies	0.00	96.80	96.80
Domino's Pizza Enterprises Limited	0.00	96.80	96.80

Liabilities	Qty	2022	2021
Borrowings	0.00	624,760.68	643,600.88
Limited Recourse Borrowing Arrangement	0.00	624,760.68	643,600.88
AFG Thinktank	0.00	624,760.68	643,600.88
Income Tax Payable	0.00	4,801.30	4,182.15
Income Tax Payable	0.00	259.00	798.00
Provision for Income Tax	0.00	8,337.30	3,384.15
Income Tax Instalments Paid	0.00	3,795.00	0.00
Other Taxes Payable	0.00	6,164.88	-107,219.67
GST Payable/Refundable	0.00	6,164.88	-107,219.67

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	1,087,392.64	833,919.92
Mr Greig Hardman	0.00	464,218.44	355,177.69
ABP103 - 0.39% Tax-free	0.00	440,364.27	0.00
Accumulation	0.00	23,854.17	355,177.69
Mrs Sandy Hardman	0.00	623,174.20	478,742.23
Accumulation	0.00	23,854.15	478,742.23
TTR203 - 1.10% Tax Free	0.00	599,320.05	0.00



Permanent Documents

Financial Statements 2022.pdf
Statement of Taxable Income Report 2022.pdf
Notice of Intent To Claim - 2022.pdf
Annual Minutes _ Resolutions 2022.pdf
ASIC Bare Trustee 2022.pdf
ABR 2022.pdf
Work Test Declaration Greig 2022.docx
ICA 2022.pdf
Hardman-Superannuation-Fund-Act-Cert-2022.pdf
ASIC 2022.pdf
ITA 2022.pdf



Additional Documents

General Ledger Account Movement Report.pdf
2022_June_AS_HardmanSuperannuationFund.pdf
Activity Statement Preparation 2022.pdf