

The Martin Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Direct Investment Account		18,997.710000	18,997.71	18,997.71	18,997.71			5.72 %	
			18,997.71		18,997.71			5.72 %	
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	4,970.00	22.030000	109,489.10	22.15	110,110.04	(620.94)	(0.56) %	32.94 %
BHP.AX	BHP Group Limited	1,000.00	41.250000	41,250.00	41.25	41,249.45	0.55	0.00 %	12.41 %
MPL.AX	Medibank Private Limited	4,550.00	3.250000	14,787.50	2.00	9,100.00	5,687.50	62.50 %	4.45 %
TLS.AX	Telstra Corporation Limited.	19,300.00	3.850000	74,305.00	4.45	85,885.33	(11,580.33)	(13.48) %	22.35 %
				239,831.60		246,344.82	(6,513.22)	(2.64) %	72.15 %
Units in Listed Unit Trusts (Australian)									
VTS.AX	Vanguard Us Total Market Shares Index Etf	269.00	273.520000	73,576.88	259.34	69,762.68	3,814.20	5.47 %	22.13 %
				73,576.88		69,762.68	3,814.20	5.47 %	22.13 %
				332,406.19		335,105.21	(2,699.02)	(0.81) %	100.00 %

The Martin Superannuation Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
CBA Cash Inv A/C												
Direct Investment Account	7.98			7.98	0.00	0.00	0.00	7.98			0.00	0.00
	7.98			7.98	0.00	0.00	0.00	7.98			0.00	0.00
Shares in Listed Companies (Australian)												
ANZ.AX	Australia And New Zealand Banking Group Limited	7,057.40	7,057.40	0.00		3,024.60		10,082.00		0.00		
BHP.AX	BHP Group Limited	7,437.36	7,437.36	0.00		3,187.44		10,624.80		0.00		
MPL.AX	Medibank Private Limited	591.50	591.50	0.00		253.50		845.00		0.00		
TLS.AX	Telstra Corporation Limited.	3,088.00	3,088.00	0.00		1,323.42		4,411.42		0.00		
		18,174.26	18,174.26	0.00		7,788.96		25,963.22		0.00		
Units in Listed Unit Trusts (Australian)												
VTS.AX	Vanguard Us Total Market Shares Index Etf	920.58	0.00	0.00	208.04	0.00	0.00	208.04		0.00	0.00	0.00
		920.58	0.00	0.00	208.04	0.00	0.00	208.04		0.00	0.00	0.00
		19,102.82	18,174.26	0.00	216.02	7,788.96	0.00	26,179.24		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **26,179.24**

Net Capital Gain **0.00**

Total Assessable Income 26,179.24

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

The Martin Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
CBA Cash Inv A/C										
Direct Investment Account		38,333.26		35,683.90		(55,019.45)			18,997.71	18,997.71
		38,333.26		35,683.90		(55,019.45)			18,997.71	18,997.71
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	4,970.00	110,110.04						4,970.00	110,110.04	109,489.10
BHP.AX - BHP Group Limited			1,000.00	41,249.45				1,000.00	41,249.45	41,250.00
MPL.AX - Medibank Private Limited	4,550.00	9,100.00						4,550.00	9,100.00	14,787.50
TLS.AX - Telstra Corporation Limited.	19,300.00	85,885.33						19,300.00	85,885.33	74,305.00
WDS.AX - Woodside Energy Group Ltd			180.00	5,356.80	(180.00)	(5,356.80)	(109.80)		0.00	
		205,095.37		46,606.25		(5,356.80)	(109.80)		246,344.82	239,831.60
Units in Listed Unit Trusts (Australian)										
VTS.AX1 - Vanguard Us Total Market Shares Index Etf	269.00	69,762.68						269.00	69,762.68	73,576.88
		69,762.68							69,762.68	73,576.88
		313,191.31		82,290.15		(60,376.25)	(109.80)		335,105.21	332,406.19

The Martin Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX1)</u>					
23/07/2021	VTS Dividend [Amount Receivable]			208.04	208.04 CR
25/10/2021	VTS dividend [System Matched Income Data]			222.48	430.52 CR
28/01/2022	VTS dividend [System Matched Income Data]			270.85	701.37 CR
26/04/2022	VTS dividend [System Matched Income Data]			219.21	920.58 CR
				920.58	920.58 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ Dividend			3,479.00	3,479.00 CR
16/12/2021	ANZ dividend [System Matched Income Data]			3,578.40	7,057.40 CR
				7,057.40	7,057.40 CR
<u>BHP Group Limited (BHP.AX)</u>					
28/03/2022	BHP dividend [System Matched Income Data]			2,080.56	2,080.56 CR
01/06/2022	BHP Woodside In Specie Dividend			5,356.80	7,437.36 CR
				7,437.36	7,437.36 CR
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021	Medibank dividend [System Matched Income Data]			313.95	313.95 CR
24/03/2022	Medibank dividend [System Matched Income Data]			277.55	591.50 CR
				591.50	591.50 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	TLS dividend [System Matched Income Data]			1,544.00	1,544.00 CR
01/04/2022	TLS dividend [System Matched Income Data]			1,544.00	3,088.00 CR
				3,088.00	3,088.00 CR
Contributions (24200)					
<u>(Contributions) Martin, Angela - Accumulation (MARANG00005A)</u>					
02/08/2021	Angela After-tax Contribution			1,100.00	1,100.00 CR
17/09/2021	Angela after tax contribution			2,260.00	3,360.00 CR
18/10/2021	Angela after tax contribution			2,260.00	5,620.00 CR
30/11/2021	Angela after tax contribution			1,800.00	7,420.00 CR
01/03/2022	Angela after tax contribution			2,700.00	10,120.00 CR
04/04/2022	Angela after tax contribution			2,700.00	12,820.00 CR
04/05/2022	Angela after tax contribution			1,900.00	14,720.00 CR
30/05/2022	Angela after tax contribution			1,500.00	16,220.00 CR
				16,220.00	16,220.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$298.640000 (System Price) - 269.000000 Units on hand (VTS.AX)			546.07	546.07 CR
01/07/2021	Revaluation - 01/07/2021 @ \$3.140000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		91.00		455.07 CR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000		596.40		141.33 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,970.000000 Units on hand (ANZ.AX)				
20/06/2022	BHP sale (credit from sale of woodside) (WDS.AX)		109.80		251.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			0.55	250.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 269.000000 Units on hand (VTS.AX)		6,211.21		6,461.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			409.50	6,052.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,970.000000 Units on hand (ANZ.AX)		30,416.40		36,468.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 19,300.000000 Units on hand (TLS.AX)			1,737.00	34,731.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 269.000000 Units on hand (VTS.AX)		546.07		35,277.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			91.00	35,186.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,970.000000 Units on hand (ANZ.AX)			596.40	34,590.36 DR
			37,970.88	3,380.52	34,590.36 DR
Interest Received (25000)					
<u>Direct Investment Account (28879496)</u>					
01/07/2021	Interest			1.64	1.64 CR
01/08/2021	Interest			1.77	3.41 CR
01/09/2021	Interest received			1.81	5.22 CR
01/10/2021	Interest received			0.76	5.98 CR
01/01/2022	Interest received			0.06	6.04 CR
01/04/2022	Interest received			0.06	6.10 CR
01/05/2022	Interest received			0.61	6.71 CR
01/06/2022	Interest received			1.27	7.98 CR
				7.98	7.98 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/12/2021	Angus Morrison		850.00		850.00 DR
09/12/2021	Angus Morrison		132.00		982.00 DR
			982.00		982.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/10/2021	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/12/2021	Angus Morrison		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Martin, Bruce - Pension (Account Based Pension 2) (MARBRU00008P)</u>					
20/12/2021	Bruce pension		5,000.00		5,000.00 DR
07/05/2022	Bruce pension		500.00		5,500.00 DR
07/06/2022	Bruce pension		4,500.00		10,000.00 DR
			10,000.00		10,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2021	Create Entries - Franking Credits Adjustment - 01/07/2021			1,491.00	1,491.00 CR
01/07/2021	Create Entries - Income Tax Expense - 01/07/2021		174.55		1,316.45 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			6,297.96	7,614.41 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,035.15		4,579.26 CR
			3,209.70	7,788.96	4,579.26 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		1,053.49		1,053.49 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		3,776.82		4,830.31 DR
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021			174.55	4,655.76 DR
02/08/2021	System Member Journals		935.00		5,590.76 DR
17/09/2021	System Member Journals		1,921.00		7,511.76 DR
18/10/2021	System Member Journals		1,921.00		9,432.76 DR
30/11/2021	System Member Journals		1,530.00		10,962.76 DR
20/12/2021	System Member Journals			5,000.00	5,962.76 DR
01/03/2022	System Member Journals		2,295.00		8,257.76 DR
04/04/2022	System Member Journals		2,295.00		10,552.76 DR
04/05/2022	System Member Journals		1,615.00		12,167.76 DR
07/05/2022	System Member Journals			500.00	11,667.76 DR
30/05/2022	System Member Journals		1,275.00		12,942.76 DR
07/06/2022	System Member Journals			4,500.00	8,442.76 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,292.32	5,150.44 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,807.57	5,657.13 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			602.15	6,259.28 CR
			18,617.31	24,876.59	6,259.28 CR
Opening Balance (50010)					
<u>(Opening Balance) Martin, Angela - Accumulation (MARANG00005A)</u>					
01/07/2021	Opening Balance				47,067.51 CR
01/07/2021	Close Period Journal			28,179.31	75,246.82 CR
				28,179.31	75,246.82 CR
<u>(Opening Balance) Martin, Bruce - Accumulation (MARBRU00004A)</u>					
01/07/2021	Opening Balance				222,027.08 CR
01/07/2021	Close Period Journal		222,027.08		0.00 DR
			222,027.08		0.00 DR
<u>(Opening Balance) Martin, Bruce - Pension (Account Based Pension 2) (MARBRU00008P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			269,840.59	269,840.59 CR
				269,840.59	269,840.59 CR
Contributions (52420)					
<u>(Contributions) Martin, Angela - Accumulation (MARANG00005A)</u>					
01/07/2021	Opening Balance				15,020.00 CR
01/07/2021	Close Period Journal		15,020.00		0.00 DR
02/08/2021	System Member Journals			1,100.00	1,100.00 CR
17/09/2021	System Member Journals			2,260.00	3,360.00 CR
18/10/2021	System Member Journals			2,260.00	5,620.00 CR
30/11/2021	System Member Journals			1,800.00	7,420.00 CR
01/03/2022	System Member Journals			2,700.00	10,120.00 CR
04/04/2022	System Member Journals			2,700.00	12,820.00 CR
04/05/2022	System Member Journals			1,900.00	14,720.00 CR
30/05/2022	System Member Journals			1,500.00	16,220.00 CR
			15,020.00	16,220.00	16,220.00 CR
<u>(Contributions) Martin, Bruce - Accumulation (MARBRU00004A)</u>					
01/07/2021	Opening Balance				7,000.00 CR
01/07/2021	Close Period Journal		7,000.00		0.00 DR
			7,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Martin, Angela - Accumulation (MARANG00005A)</u>					
01/07/2021	Opening Balance				15,727.08 CR
01/07/2021	Close Period Journal		15,727.08		0.00 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			1,053.49	1,053.49 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,292.32		2,238.83 DR
			19,019.40	1,053.49	2,238.83 DR
<u>(Share of Profit/(Loss)) Martin, Bruce - Accumulation (MARBRU00004A)</u>					
01/07/2021	Opening Balance				6,565.13 DR
01/07/2021	Close Period Journal			6,565.13	0.00 DR
				6,565.13	0.00 DR
<u>(Share of Profit/(Loss)) Martin, Bruce - Pension (Account Based Pension 2) (MARBRU00008P)</u>					
01/07/2021	Opening Balance				68,559.97 CR
01/07/2021	Close Period Journal		68,559.97		0.00 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			3,776.82	3,776.82 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,807.57		7,030.75 DR
			79,367.54	3,776.82	7,030.75 DR
Income Tax (53330)					
<u>(Income Tax) Martin, Angela - Accumulation (MARANG00005A)</u>					
01/07/2021	Opening Balance				317.77 DR
01/07/2021	Close Period Journal			317.77	0.00 DR
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021		174.55		174.55 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		602.15		776.70 DR
			776.70	317.77	776.70 DR

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<u>(Income Tax) Martin, Bruce - Accumulation (MARBRU00004A)</u>					
01/07/2021	Opening Balance				131.33 DR
01/07/2021	Close Period Journal			131.33	0.00 DR
				131.33	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Martin, Angela - Accumulation (MARANG00005A)</u>					
01/07/2021	Opening Balance				2,250.00 DR
01/07/2021	Close Period Journal			2,250.00	0.00 DR
02/08/2021	System Member Journals		165.00		165.00 DR
17/09/2021	System Member Journals		339.00		504.00 DR
18/10/2021	System Member Journals		339.00		843.00 DR
30/11/2021	System Member Journals		270.00		1,113.00 DR
01/03/2022	System Member Journals		405.00		1,518.00 DR
04/04/2022	System Member Journals		405.00		1,923.00 DR
04/05/2022	System Member Journals		285.00		2,208.00 DR
30/05/2022	System Member Journals		225.00		2,433.00 DR
			2,433.00	2,250.00	2,433.00 DR
<u>(Contributions Tax) Martin, Bruce - Accumulation (MARBRU00004A)</u>					
01/07/2021	Opening Balance				1,050.00 DR
01/07/2021	Close Period Journal			1,050.00	0.00 DR
				1,050.00	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Martin, Bruce - Pension (Account Based Pension 2) (MARBRU00008P)</u>					
01/07/2021	Opening Balance				20,000.00 DR
01/07/2021	Close Period Journal			20,000.00	0.00 DR
20/12/2021	System Member Journals		5,000.00		5,000.00 DR
07/05/2022	System Member Journals		500.00		5,500.00 DR
07/06/2022	System Member Journals		4,500.00		10,000.00 DR
			10,000.00	20,000.00	10,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Martin, Bruce - Pension (Account Based Pension 2) (MARBRU00008P)</u>					
01/07/2021	Opening Balance				221,280.62 CR
01/07/2021	Close Period Journal		221,280.62		0.00 DR
			221,280.62		0.00 DR
<u>(Internal Transfers In) Martin, Bruce - Pension (Account Based Pension 3) (MARBRU00009P)</u>					
01/07/2021	Opening Balance				0.67 DR
01/07/2021	New Pension Member				0.67 DR
01/07/2021	Close Period Journal			0.67	0.00 DR
			0.00	0.67	0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Martin, Bruce - Accumulation (MARBRU00004A)</u>					
01/07/2021	Opening Balance				221,280.62 DR
01/07/2021	New Pension Member				221,280.62 DR
01/07/2021	Close Period Journal			221,280.62	0.00 DR
			0.00	221,280.62	0.00 DR

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<u>(Internal Transfers Out) Martin, Bruce - Pension (Account Based Pension 3) (MARBRU00009P)</u>					
01/07/2021	Opening Balance				0.67 CR
01/07/2021	Close Period Journal		0.67		0.00 DR
			0.67		0.00 DR
CBA Cash Inv A/C (60400)					
<u>Direct Investment Account (28879496)</u>					
01/07/2021	Opening Balance				38,333.26 DR
01/07/2021	Interest		1.64		38,334.90 DR
01/07/2021	ANZ Dividend		3,479.00		41,813.90 DR
16/07/2021	ATO			400.00	41,413.90 DR
23/07/2021	VTS Dividend [Amount Receivable]		208.04		41,621.94 DR
01/08/2021	Interest		1.77		41,623.71 DR
02/08/2021	Angela After-tax Contribution		1,100.00		42,723.71 DR
01/09/2021	Interest received		1.81		42,725.52 DR
14/09/2021	BHP purchase			41,249.45	1,476.07 DR
17/09/2021	Angela after tax contribution		2,260.00		3,736.07 DR
23/09/2021	TLS dividend [System Matched Income Data]		1,544.00		5,280.07 DR
30/09/2021	Medibank dividend [System Matched Income Data]		313.95		5,594.02 DR
01/10/2021	Interest received		0.76		5,594.78 DR
07/10/2021	ATO			1,029.00	4,565.78 DR
18/10/2021	Angela after tax contribution		2,260.00		6,825.78 DR
25/10/2021	VTS dividend [System Matched Income Data]		222.48		7,048.26 DR
30/11/2021	Angela after tax contribution		1,800.00		8,848.26 DR
09/12/2021	Angus Morrison			1,312.00	7,536.26 DR
16/12/2021	ANZ dividend [System Matched Income Data]		3,578.40		11,114.66 DR
20/12/2021	Bruce pension			5,000.00	6,114.66 DR
01/01/2022	Interest received		0.06		6,114.72 DR
13/01/2022	ATO		470.88		6,585.60 DR
18/01/2022	ATO			1,029.00	5,556.60 DR
28/01/2022	VTS dividend [System Matched Income Data]		270.85		5,827.45 DR
01/03/2022	Angela after tax contribution		2,700.00		8,527.45 DR
24/03/2022	Medibank dividend [System Matched Income Data]		277.55		8,805.00 DR
28/03/2022	BHP dividend [System Matched Income Data]		2,080.56		10,885.56 DR
01/04/2022	Interest received		0.06		10,885.62 DR
01/04/2022	TLS dividend [System Matched Income Data]		1,544.00		12,429.62 DR
04/04/2022	Angela after tax contribution		2,700.00		15,129.62 DR
26/04/2022	VTS dividend [System Matched Income Data]		219.21		15,348.83 DR
01/05/2022	Interest received		0.61		15,349.44 DR
04/05/2022	Angela after tax contribution		1,900.00		17,249.44 DR
07/05/2022	Bruce pension			500.00	16,749.44 DR
30/05/2022	Angela after tax contribution		1,500.00		18,249.44 DR
01/06/2022	Interest received		1.27		18,250.71 DR
07/06/2022	Bruce pension			4,500.00	13,750.71 DR

The Martin Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	BHP sale (credit from sale of woodside)		5,247.00		18,997.71 DR
			35,683.90	55,019.45	18,997.71 DR
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2021	Opening Balance				2.48 DR
					2.48 DR
Reinvestment Residual Account (62550)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2021	Opening Balance				1.19 DR
					1.19 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance				4.83 DR
					4.83 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance				35.18 DR
					35.18 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	4,970.00			139,905.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 4,970.000000 Units on hand			596.40	139,309.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,970.000000 Units on hand			30,416.40	108,892.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,970.000000 Units on hand		596.40		109,489.10 DR
		4,970.00	596.40	31,012.80	109,489.10 DR
<u>BHP Group Limited (BHP.AX)</u>					
14/09/2021	BHP purchase	1,000.00	41,249.45		41,249.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand		0.55		41,250.00 DR
		1,000.00	41,250.00		41,250.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	4,550.00			14,378.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.140000 (System Price) - 4,550.000000 Units on hand			91.00	14,287.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,550.000000 Units on hand		409.50		14,696.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,550.000000 Units on hand		91.00		14,787.50 DR
		4,550.00	500.50	91.00	14,787.50 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	19,300.00			72,568.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 19,300.000000 Units on hand		1,737.00		74,305.00 DR
		19,300.00	1,737.00		74,305.00 DR

The Martin Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP Woodside In Specie Dividend	180.00	5,356.80		5,356.80 DR
20/06/2022	BHP sale (credit from sale of woodside)	(180.00)		5,356.80	0.00 DR
		0.00	5,356.80	5,356.80	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX1)</u>					
01/07/2021	Opening Balance	269.00			79,788.09 DR
01/07/2021	Revaluation - 01/07/2021 @ \$298.640000 (System Price) - 269.000000 Units on hand		546.07		80,334.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 269.000000 Units on hand			6,211.21	74,122.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 269.000000 Units on hand			546.07	73,576.88 DR
		269.00	546.07	6,757.28	73,576.88 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				70.88 DR
01/07/2021	Create Entries - Franking Credits Adjustment - 01/07/2021		1,491.00		1,561.88 DR
01/07/2021	Create Entries - Income Tax Expense - 01/07/2021			174.55	1,387.33 DR
16/07/2021	ATO		400.00		1,787.33 DR
07/10/2021	ATO		770.00		2,557.33 DR
13/01/2022	ATO			470.88	2,086.45 DR
18/01/2022	ATO		1,029.00		3,115.45 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		6,297.96		9,413.41 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,035.15	6,378.26 DR
			9,987.96	3,680.58	6,378.26 DR

Total Debits: 743,952.53

Total Credits: 743,952.53