

05/12/2022
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MARTIN SUPERANNUATION FUND
Annual General Ledger

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Client Code: MARTSU From First to Last by Item
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
660	Sundry Debtors				
Opening Balance					58749.79
30/06/2022	Jnl	JNL P1GJ01		30595.48	28154.31
		HUB24 DISTRIBUTIONS RECEIVABLE - NET			
		MOVEMENTS FOR THE YR			
Closing Balance			0.00	30595.48	28154.31
Debits				0.00	
Credits				30595.48	
No. of Accounts				1.00	
No. of Entries				1.00	

08 Supporting Information

Summary of Income

Cash Distribution Amount					Tax Component Amount					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
SHL	35.60	0.00	0.00	35.60	SHL	35.60	0.00	0.00	0.00	35.60
SPK	105.18	0.00	0.00	105.18	SPK	0.00	105.18	0.00	0.00	105.18
SUL	135.54	0.00	0.00	135.54	SUL	135.54	0.00	0.00	0.00	135.54
VEU	1,509.38	0.00	0.00	1,509.38	VEU	0.00	1,509.38	0.00	0.00	1,509.38
VTS	495.52	0.00	0.00	495.52	VTS	0.00	495.52	0.00	0.00	495.52
WOW	37.05	0.00	0.00	37.05	WOW	37.05	0.00	0.00	0.00	37.05
Subtotal for Dividends	16,759.96	0.00	0.00	16,759.96		13,320.89	3,439.07	0.00	0.00	16,759.96
Total	100,736.32	58,749.79	28,154.31	70,140.84		33,006.50	15,386.18	4,632.70	17,115.37	70,140.75

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement. *Distributions receivable as at 30/06/22 (Sundry Debtors)

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.