

23/11/2022
15:07

MARTIN SUPERANNUATION FUND
Annual General Ledger

Page 1

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
<hr/>						
193	Foreign Income Received - HUB24					
19300	Foreign Dividends					
LY Closing Balance						(3393.74)
30/06/2022	Jnl	JNL	P1GJ01		3439.07	(3439.07)
FOREIGN DIVIDENDS RECEIVED - PER HUB24 ANNUAL TAX STATEMENT						
Closing Balance				0.00	3439.07	(3439.07)
194	Dividends Received - HUB24					
19400	Unfranked Amount					
LY Closing Balance						0.00
30/06/2022	Jnl	JNL	P1GJ01		147.34	(147.34)
DIVIDENDS RECEIVED - PER HUB24 ANNUAL TAX STATEMENT						
Closing Balance				0.00	147.34	(147.34)
19401	Franked Amount					
LY Closing Balance						(4349.76)
30/06/2022	Jnl	JNL	P1GJ01		13173.55	(13173.55)
DIVIDENDS RECEIVED - PER HUB24 ANNUAL TAX STATEMENT						
Closing Balance				0.00	13173.55	(13173.55)
19403	Franking Credits					
LY Closing Balance						(1864.19)
30/06/2022	Jnl	JNL	P1GJ03		5645.80	(5645.80)
TO GROSS UP FRANKING CRS						
Closing Balance				0.00	5645.80	(5645.80)
199	Interest Received					
19902	Macquarie Cash Management Account					
LY Closing Balance						(22.19)
30/07/2021	BSt	BNK	MACQ		1.60	(1.60)
MACQUARIE CMA INTEREST PAID						
31/08/2021	BSt	BNK	MACQ		1.59	(3.19)
MACQUARIE CMA INTEREST PAID						
30/09/2021	BSt	BNK	MACQ		1.54	(4.73)
MACQUARIE CMA INTEREST PAID						
29/10/2021	BSt	BNK	MACQ		1.60	(6.33)
MACQUARIE CMA INTEREST PAID						
30/11/2021	BSt	BNK	MACQ		1.06	(7.39)
MACQUARIE CMA INTEREST PAID						
31/12/2021	BSt	BNK	MACQ		0.66	(8.05)
MACQUARIE CMA INTEREST PAID						
31/01/2022	BSt	BNK	MACQ		0.68	(8.73)

23/11/2022
15:07

MARTIN SUPERANNUATION FUND
Annual General Ledger

Page 2

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

Date	Type Gp	Ref.	Debit	Credit	Balance
19902	Macquarie Cash Management Account : Continued				
	MACQUARIE CMA INTEREST PAID				
28/02/2022	BSt BNK	MACQ		0.60	(9.33)
	MACQUARIE CMA INTEREST PAID				
31/03/2022	BSt BNK	MACQ		0.65	(9.98)
	MACQUARIE CMA INTEREST PAID				
29/04/2022	BSt BNK	MACQ		0.87	(10.85)
	MACQUARIE CMA INTEREST PAID				
31/05/2022	BSt BNK	MACQ		0.96	(11.81)
	MACQUARIE CMA INTEREST PAID				
30/06/2022	BSt BNK	MACQ		2.28	(14.09)
	MACQUARIE CMA INTEREST PAID				
Closing Balance			0.00	14.09	(14.09)
19913	HUB24				
LY Closing Balance					0.00
30/06/2022	Jnl JNL	P1GJ01		192.47	(192.47)
	INTEREST RECEIVED - PER HUB24 ANNUAL TAX STATEMENT				
Closing Balance			0.00	192.47	(192.47)
203	Trust Distributions - HUB24				
20300	Managed Funds & Other Securities				
LY Closing Balance					(99208.32)
30/06/2022	Jnl JNL	P1GJ01		53380.88	(53380.88)
	DISTRIBUTIONS RECEIVED - PER HUB24 ANNUAL TAX STATEMENT				
Closing Balance			0.00	53380.88	(53380.88)
20399	Franking Credits				
LY Closing Balance					(3931.84)
30/06/2022	Jnl JNL	P1GJ03		3743.84	(3743.84)
	TO GROSS UP FRANKING CRS				
Closing Balance			0.00	3743.84	(3743.84)
204	Movement in Net Market Values				
20400	Movement in Net Market Values				
LY Closing Balance					(288428.72)
30/06/2022	Jnl JNL	P1GJ01	536208.84		536208.84
	CHANGES IN VALUE OF HUB24 INVESTMENT PORTFOLIO				
30/06/2022	Jnl JNL	P1GJ01	3920.41		540129.25
	CHANGES IN VALUE OF HUB24 INVESTMENT PORTFOLIO (ADJMTS)				
Closing Balance			540129.25	0.00	540129.25

23/11/2022
15:07

MARTIN SUPERANNUATION FUND
Annual General Ledger

Page 3

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

Date	Type Gp	Ref.	Debit	Credit	Balance
210	Capital Gains (Losses)-Realised Assets				
LY Closing Balance					(24520.83)
02/05/2022	BSt BNK	MACQ		57.65	(57.65)
	WINTON GLB ALPHA FUND-COMPENSATION FOR INCORRECT UNIT PRICE APPLIED TO REDEMPTION				
30/06/2022	Jnl JNL	P1GJ01		317474.07	(317531.72)
	CAP GAIN ON DISPOSAL OF SECS - PER HUB24 ANNUAL TAX STMT				
Closing Balance			0.00	317531.72	(317531.72)
300	Accountancy Fees				
LY Closing Balance					25773.00
14/06/2022	BSt BNK	MACQ	9614.00		9614.00
	COURTNEYS & CO FEES - FY 2021				
Closing Balance			9614.00	0.00	9614.00
345	Direct Investment Fees				
LY Closing Balance					17928.29
30/06/2022	Jnl JNL	P1GJ01	20903.42		20903.42
	ADVISER FEES, PORTFOLIO SERV FEES & INVT MGMT FEES				
Closing Balance			20903.42	0.00	20903.42
364	Filing Fees				
LY Closing Balance					518.00
29/03/2022	BSt BNK	MACQ	259.00		259.00
	ATO SUPERVISORY LEVY FY 2021				
Closing Balance			259.00	0.00	259.00
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
Opening Balance					0.00
01/07/2021	Jnl			381522.51	(381522.51)
	Year end balance forward				
01/07/2021	Jnl		381522.51		0.00
	Year end balance forward				
Closing Balance			381522.51	381522.51	0.00
55002	Profit Earned This Year				
Opening Balance					(381522.51)
01/07/2021	Jnl		381522.51		0.00
	Year end balance forward : Profit distribution				

23/11/2022
15:07

MARTIN SUPERANNUATION FUND
Annual General Ledger

Page 4

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

Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			381522.51	0.00	0.00
55003	Distribution to Members				
Opening Balance					381522.51
01/07/2021	Jnl			381522.51	0.00
	Year end balance forward				
30/06/2022	Jnl JNL P1GJ04			173636.91	(173636.91)
	2022 NET LOSSES - ALLOCATED TO MEMBERS ACC				
Closing Balance			0.00	555159.42	(173636.91)
551	H.A. MARTIN (ACCUM. ACC)				
55101	Balance at Beginning of Year				
Opening Balance					(317445.34)
01/07/2021	Jnl			67529.48	(384974.82)
	Year end balance forward				
Closing Balance			0.00	67529.48	(384974.82)
55102	Allocated Earnings				
Opening Balance					(67529.48)
01/07/2021	Jnl		67529.48		0.00
	Year end balance forward				
30/06/2022	Jnl JNL P1GJ04		31428.28		31428.28
	2022 NET LOSSES - ALLOCATED TO MEMBERS ACC				
Closing Balance			98957.76	0.00	31428.28
55105	Income Tax Expense on Earnings				
Opening Balance					0.00
30/06/2022	Jnl JNL P1GJ05		3531.75		3531.75
	TAX ON NON-EXEMPT PORTION OF TAXABLE INCOME				
30/06/2022	Jnl JNL P1GJ06			1000.00	2531.75
	FOREIGN INCOME TAX OFFSET - MAX. LIMIT				
Closing Balance			3531.75	1000.00	2531.75
553	H.A. MARTIN (ABP 01-07-18)				
55301	Balance at Beginning of Year				
Opening Balance					(691795.45)
01/07/2021	Jnl			147137.13	(838932.58)
	Year end balance forward				
01/07/2021	Jnl		20755.00		(818177.58)
	Year end balance forward				
Closing Balance			20755.00	147137.13	(818177.58)

23/11/2022
15:07

MARTIN SUPERANNUATION FUND
Annual General Ledger

Page 5

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

Date	Type Gp	Ref.	Debit	Credit	Balance
55302 Allocated Earnings					
Opening Balance					(147137.13)
01/07/2021	Jnl		147137.13		0.00
Year end balance forward					
30/06/2022	Jnl JNL	P1GJ04	66638.96		66638.96
2022 NET LOSSES - ALLOCATED TO MEMBERS ACC					
Closing Balance			213776.09	0.00	66638.96
55315 Benefits Paid During Year					
Opening Balance					20755.00
01/07/2021	Jnl			20755.00	0.00
Year end balance forward					
27/06/2022	BSt BNK	MACQ	52390.00		52390.00
PENSION PAYMENT FY 2022					
30/06/2022	Jnl JNL	P1GJ02		27840.00	24550.00
TO RE-ALLOCATE MIN. PENSION PROPORTIONATELY					
Closing Balance			52390.00	48595.00	24550.00
556 EST. LATE N.A. MARTIN (REVERSIONARY ABP 01-07-18)					
55601 Balance at Beginning of Year					
Opening Balance					(784513.32)
01/07/2021	Jnl			166855.90	(951369.22)
Year end balance forward					
01/07/2021	Jnl		23535.00		(927834.22)
Year end balance forward					
Closing Balance			23535.00	166855.90	(927834.22)
55602 Allocated Earnings					
Opening Balance					(166855.90)
01/07/2021	Jnl		166855.90		0.00
Year end balance forward					
30/06/2022	Jnl JNL	P1GJ04	75569.67		75569.67
2022 NET LOSSES - ALLOCATED TO MEMBERS ACC					
Closing Balance			242425.57	0.00	75569.67
55615 Benefits Paid During Year					
Opening Balance					23535.00
01/07/2021	Jnl			23535.00	0.00
Year end balance forward					
30/06/2022	Jnl JNL	P1GJ02	27840.00		27840.00
TO RE-ALLOCATE MIN. PENSION PROPORTIONATELY					
Closing Balance			27840.00	23535.00	27840.00

23/11/2022
15:07

MARTIN SUPERANNUATION FUND
Annual General Ledger

Page 6

Client Code: MARTSU
From First to Last by Account
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
681	Macquarie Cash Management Account				
Opening Balance					16536.11
30/06/2022	BSt			16400.23	135.88
		Contra Bank entry			
Closing Balance			0.00	16400.23	135.88
801	HUB24 Investment Portfolios - Market Value				
80101	Managed Funds, Portfolios & Listed Securities- Cost				
Opening Balance					1549021.15
30/06/2022	Jnl JNL	P1GJ01	348211.41		1897232.56
		HUB24 INVMT PORTFOLIO COST - NET MOVEMENTS FOR THE YEAR			
Closing Balance			348211.41	0.00	1897232.56
80102	Increase (Decrease) in Market Value				
Opening Balance					498369.85
30/06/2022	Jnl JNL	P1GJ01		536208.84	(37838.99)
		CHANGES IN VALUE OF HUB24 INVESTMENT PORTFOLIO			
Closing Balance			0.00	536208.84	(37838.99)
80150	HUB24 Cash Account				
Opening Balance					15097.69
30/06/2022	Jnl JNL	P1GJ01	2630.44		17728.13
		HUB24 CASH ACCOUNT - NET MOVEMENTS FOR THE YEAR			
Closing Balance			2630.44	0.00	17728.13
80151	Unsettled Cash				
Opening Balance					0.00
30/06/2022	Jnl JNL	P1GJ01	2742.18		2742.18
		HUB24 CASH ACC - PENDING CASH SETTLEMENT			
Closing Balance			2742.18	0.00	2742.18

23/11/2022
15:07

MARTIN SUPERANNUATION FUND
Annual General Ledger

Page 7

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

Date	Type Gp	Ref.	Debit	Credit	Balance
882	Sundry Creditors				
Opening Balance					(12584.00)
Closing Balance			0.00	0.00	(12584.00)
904	Provision for Income Tax				
90407	2021				
Opening Balance					5796.03
29/03/2022	BSt BNK MACQ			5796.03	0.00
	2021 TAX REFUND				
Closing Balance			0.00	5796.03	0.00
90408	2022				
Opening Balance					0.00
30/06/2022	Jnl JNL P1GJ03		5645.80		5645.80
	FRANKING CREDITS - DIVIDENDS RECEIVED				
30/06/2022	Jnl JNL P1GJ03		3743.84		9389.64
	FRANKING CREDITS - TRUST DISTRIBUTIONS				
30/06/2022	Jnl JNL P1GJ05			3531.75	5857.89
	TAX ON NON-EXEMPT PORTION OF TAXABLE INCOME				
30/06/2022	Jnl JNL P1GJ06		1000.00		6857.89
	FOREIGN INCOME TAX OFFSET - MAX. LIMIT				
Closing Balance			10389.64	3531.75	6857.89
969	SUSPENSE ACCOUNT (Balance Sheet)				
Opening Balance					0.00
21/06/2022	BSt BNK MACQ			6995.00	(6995.00)
	TFR OF FUNDS - HUB24 TO MACQ CMA				
24/06/2022	BSt BNK MACQ			33000.00	(39995.00)
	TFR OF FUNDS - HUB24 TO MACQ CMA				
30/06/2022	Jnl JNL P1GJ01		39995.00		0.00
	TFR OF FUNDS - FROM HUB CASH ACCOUNT TO MACQUARIE CMA				
Closing Balance			39995.00	39995.00	0.00
	Debits			2421130.53	
	Credits			2421130.53	
	No. of Accounts			35.00	
	No. of Entries			63.00	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: MARTSU From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
	193	Foreign Income Received - HUB24		
(3393.74)	19300	Foreign Dividends		3439.07
(20.04)	19399	Other Foreign income	-	
	194	Dividends Received - HUB24		
-	19400	Unfranked Amount		147.34
(4349.76)	19401	Franked Amount		13173.55
(1864.19)	19403	Franking Credits		5645.80
	199	Interest Received		
(22.19)	19902	Macquarie Cash		
		Management Account		14.09
-	19913	HUB24		192.47
(2.17)	19920	ATO Income Tax Account	-	
	203	Trust Distributions - HUB24		
(99208.32)	20300	Managed Funds & Other		
		Securities		53380.88
(3931.84)	20399	Franking Credits		3743.84
	204	Movement in Net Market Values		
(288428.72)	20400	Movement in Net Market		
		Values	540129.25	
(24520.83)	210	Capital Gains		
		(Losses)-Realised Assets		317531.72
25773.00	300	Accountancy Fees	9614.00	
17928.29	345	Direct Investment Fees	20903.42	
518.00	364	Filing Fees	259.00	
	550	SUPERANNUATION FUND		
(381522.51)	55002	Profit Earned This Year	-	
381522.51	55003	Distribution to Members		173636.91
	551	H.A. MARTIN (ACCUM. ACC)		
(317445.34)	55101	Balance at Beginning of		
		Year		384974.82
(67529.48)	55102	Allocated Earnings	31428.28	
-	55105	Income Tax Expense on		
		Earnings	2531.75	
	553	H.A. MARTIN (ABP 01-07-18)		
(691795.45)	55301	Balance at Beginning of		
		Year		818177.58
(147137.13)	55302	Allocated Earnings	66638.96	
20755.00	55315	Benefits Paid During Year	24550.00	
	556	EST. LATE N.A. MARTIN (REVERSIONARY ABP 01-07-18)		
(784513.32)	55601	Balance at Beginning of		
		Year		927834.22
(166855.90)	55602	Allocated Earnings	75569.67	
23535.00	55615	Benefits Paid During Year	27840.00	
58749.79	660	Sundry Debtors	28154.31	
16536.11	681	Macquarie Cash		
		Management Account	135.88	
	801	HUB24 Investment Portfolios - Market Value		
1549021.15	80101	Managed Funds,		
		Portfolios & Listed		
		Securities- Cost	1897232.56	
498369.85	80102	Increase (Decrease) in		
		Market Value		37838.99
15097.69	80150	HUB24 Cash Account	17728.13	
-	80151	Unsettled Cash	2742.18	
(12584.00)	882	Sundry Creditors		12584.00

23/11/2022
15:07

MARTIN SUPERANNUATION FUND
Annual Trial Balance

Page 2

From First to Last by Account

Options: Not summarised, Excluding NIL Balances

Client Code: MARTSU

From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
	904	Provision for Income Tax		
5796.03	90407	2021	-	
-	90408	2022	6857.89	
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(381522.51)		Total	2752315.28	2752315.28
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NET LOSS THIS YEAR	173636.91
NET PROFIT LAST YEAR	381522.51

No. of Accounts: 35
No. of Entries: 63