

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u>            <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/005</u>        <u>Genesis Healthcare Inc</u></b>						
09/03/2021	777002	Journal - Cash			83.70	(83.70)
		Narration: Disposal of 2,180.0000 unit(s) in Genesis Healthcare Inc				
<b><u>238</u>            <u>Distributions Received</u></b>						
<b><u>238/001</u>        <u>Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa</u></b>						
16/10/2020	0	Bank Statement			2,304.82	(2,304.82)
		Narration: VDHG				
19/01/2021	0	Bank Statement			2,548.02	(4,852.84)
		Narration: VDHG				
20/04/2021	0	Bank Statement			5,153.37	(10,006.21)
		Narration: VDHG				
30/06/2021	0	Journal - Non Cash			4,166.39	(14,172.60)
		Narration: JUNE 21 DISTRIB OWING AS AT 30/06/21				
30/06/2021	300621	Closing Journal - Cash			461.29	(14,633.89)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			171.45	(14,805.34)
		Narration: Foreign credit adjustment at 30/06/2021				
<b><u>238/002</u>        <u>The Bowman Street Unit Trust</u></b>						
30/06/2021	782001	Journal - Cash			4,156.00	(4,156.00)
		Narration: 2021 ACCOUNTING AND TAX PROFIT DISTRIB - BOWMAN ST UNIT TR				
<b><u>239</u>            <u>Dividends Received</u></b>						
<b><u>239/001</u>        <u>Oxford Lane Cap Corp Com</u></b>						
31/07/2020	0	Bank Statement			1,200.31	(1,200.31)
		Narration: OXLC DIV LESS TAX				
31/07/2020	300621	Closing Journal - Cash			211.82	(1,412.13)
		Narration: Foreign credit adjustment at 30/06/2021				
31/08/2020	0	Bank Statement			1,319.14	(2,731.27)
		Narration: OXLC DIV LESS TAX				
31/08/2020	300621	Closing Journal - Cash			232.79	(2,964.06)
		Narration: Foreign credit adjustment at 30/06/2021				
30/09/2020	0	Bank Statement			1,416.37	(4,380.43)
		Narration: OXLC DIV LESS TAX				
30/09/2020	300621	Closing Journal - Cash			249.94	(4,630.37)
		Narration: Foreign credit adjustment at 30/06/2021				
30/10/2020	0	Bank Statement			1,481.57	(6,111.94)
		Narration: OXLC DIV LESS TAX				
30/10/2020	300621	Closing Journal - Cash			261.45	(6,373.39)
		Narration: Foreign credit adjustment at 30/06/2021				
30/11/2020	0	Bank Statement			1,487.53	(7,860.92)
		Narration: OXLC DIV LESS TAX				
30/11/2020	300621	Closing Journal - Cash			262.50	(8,123.42)
		Narration: Foreign credit adjustment at 30/06/2021				
31/12/2020	0	Bank Statement			1,447.96	(9,571.38)
		Narration: OXLC DIV LESS TAX				
31/12/2020	300621	Closing Journal - Cash			255.51	(9,826.89)
		Narration: Foreign credit adjustment at 30/06/2021				
29/01/2021	0	Bank Statement			1,456.26	(11,283.15)

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: OXLC DIV LESS TAX						
29/01/2021	300621	Closing Journal - Cash			256.98	(11,540.13)
Narration: Foreign credit adjustment at 30/06/2021						
26/02/2021	0	Bank Statement			1,487.00	(13,027.13)
Narration: OXLC DIV LESS TAX						
26/02/2021	300621	Closing Journal - Cash			262.41	(13,289.54)
Narration: Foreign credit adjustment at 30/06/2021						
31/03/2021	0	Bank Statement			1,535.90	(14,825.44)
Narration: OXLC DIV LESS TAX						
31/03/2021	300621	Closing Journal - Cash			271.04	(15,096.48)
Narration: Foreign credit adjustment at 30/06/2021						
30/04/2021	0	Bank Statement			1,514.42	(16,610.90)
Narration: OXLC DIV LESS TAX						
30/04/2021	300621	Closing Journal - Cash			267.25	(16,878.15)
Narration: Foreign credit adjustment at 30/06/2021						
28/05/2021	0	Bank Statement			1,603.72	(18,481.87)
Narration: OXLC DIV LESS TAX						
28/05/2021	300621	Closing Journal - Cash			283.00	(18,764.87)
Narration: Foreign credit adjustment at 30/06/2021						
30/06/2021	0	Bank Statement			1,686.62	(20,451.49)
Narration: OXLC DIV LESS TAX						
30/06/2021	300621	Closing Journal - Cash			297.64	(20,749.13)
Narration: Foreign credit adjustment at 30/06/2021						

**242      Employer Contributions - Concessional**

**242/001      Still, Jason**

16/07/2020	0	Bank Statement			1,033.60	(1,033.60)
Narration: NAVSTAR						
03/08/2020	0	Bank Statement			516.80	(1,550.40)
Narration: NAVSTAR						
13/08/2020	0	Bank Statement			516.80	(2,067.20)
Narration: NAVSTAR						
24/08/2020	0	Bank Statement			516.80	(2,584.00)
Narration: NAVSTAR						
08/09/2020	0	Bank Statement			516.80	(3,100.80)
Narration: NAVSTAR						
23/09/2020	0	Bank Statement			516.80	(3,617.60)
Narration: NAVSTAR						
07/10/2020	0	Bank Statement			516.80	(4,134.40)
Narration: NAVSTAR						
20/10/2020	0	Bank Statement			516.80	(4,651.20)
Narration: NAVSTAR						
03/11/2020	0	Bank Statement			516.80	(5,168.00)
Narration: NAVSTAR						
18/11/2020	0	Bank Statement			516.80	(5,684.80)
Narration: NAVSTAR						
02/12/2020	0	Bank Statement			516.80	(6,201.60)
Narration: NAVSTAR						
15/12/2020	0	Bank Statement			1,033.60	(7,235.20)
Narration: NAVSTAR						
14/01/2021	0	Bank Statement			516.80	(7,752.00)
Narration: NAVSTAR						
26/01/2021	0	Bank Statement			516.80	(8,268.80)
Narration: NAVSTAR						

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
09/02/2021	0	Bank Statement			516.80	(8,785.60)
		Narration: NAVSTAR				
24/02/2021	0	Bank Statement			516.80	(9,302.40)
		Narration: NAVSTAR				
10/03/2021	0	Bank Statement			516.80	(9,819.20)
		Narration: NAVSTAR				
24/03/2021	0	Bank Statement			516.80	(10,336.00)
		Narration: NAVSTAR				
06/04/2021	0	Bank Statement			516.80	(10,852.80)
		Narration: NAVSTAR				
20/04/2021	0	Bank Statement			516.80	(11,369.60)
		Narration: NAVSTAR				
07/05/2021	0	Bank Statement			516.80	(11,886.40)
		Narration: NAVSTAR				
19/05/2021	0	Bank Statement			516.80	(12,403.20)
		Narration: NAVSTAR				
01/06/2021	0	Bank Statement			516.80	(12,920.00)
		Narration: NAVSTAR				
15/06/2021	0	Bank Statement			516.80	(13,436.80)
		Narration: NAVSTAR				
30/06/2021	0	Bank Statement			516.80	(13,953.60)
		Narration: NAVSTAR				
<b>242/002</b>		<b><u>Still, Tara</u></b>				
22/07/2020	0	Bank Statement			1,344.59	(1,344.59)
		Narration: QUICKSUPER				
27/10/2020	0	Bank Statement			1,052.28	(2,396.87)
		Narration: QUICKSUPER				
27/01/2021	0	Bank Statement			1,455.66	(3,852.53)
		Narration: QUICKSUPER				
20/04/2021	0	Bank Statement			1,052.28	(4,904.81)
		Narration: QUICKSUPER				
<b>247</b>		<b><u>Increase in Market Value of Investments</u></b>				
30/06/2021	300621	Closing Journal - Non			77,652.63	(77,652.63)
		Narration: Oxford Lane Cap Corp Com (777/001)				
30/06/2021	300621	Closing Journal - Non			21,149.93	(98,802.56)
		Narration: Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa (747/001)				
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/001</b>		<b><u>Cash at Bank</u></b>				
01/07/2020	0	Bank Statement			0.44	(0.44)
		Narration: CR INT				
01/08/2020	0	Bank Statement			0.63	(1.07)
		Narration: CR INT				
01/09/2020	0	Bank Statement			0.05	(1.12)
		Narration: CR INT				
01/10/2020	0	Bank Statement			0.03	(1.15)
		Narration: CR INT				
01/11/2020	0	Bank Statement			0.13	(1.28)
		Narration: CR INT				
01/01/2021	0	Bank Statement			0.06	(1.34)
		Narration: CR INT				
01/02/2021	0	Bank Statement			0.10	(1.44)

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: CR INT						
01/03/2021	0	Bank Statement			0.04	(1.48)
Narration: CR INT						
01/04/2021	0	Bank Statement			0.05	(1.53)
Narration: CR INT						
01/05/2021	0	Bank Statement			0.01	(1.54)
Narration: CR INT						
<b>302</b>	<b><u>Administration Costs</u></b>					
15/01/2021	0	Bank Statement		999.00		999.00
Narration: ESUPERFUND						
<b>315</b>	<b><u>Bank Charges</u></b>					
10/09/2020	0	Bank Statement		2.46		2.46
Narration: JUNE 2020 STMNT FEE						
10/09/2020	0	Bank Statement		2.46		4.92
Narration: AUG 2020 STMNT FEE						
10/09/2020	0	Bank Statement		2.46		7.38
Narration: JULY 2020 STMNT FEE						
10/12/2020	0	Bank Statement		2.39		9.77
Narration: OCT 2020 STMNT FEE						
10/12/2020	0	Bank Statement		2.39		12.16
Narration: SEPT 2020 STMNT FEE						
14/12/2020	0	Bank Statement		5.00		17.16
Narration: UNPAID PAYMENT FEE						
29/12/2020	0	Bank Statement		5.00		22.16
Narration: UNPAID PAYMENT FEE						
<b>349</b>	<b><u>Foreign currency losses</u></b>					
30/06/2021	782001	Journal - Cash		514.74		514.74
Narration: ADJ FOR FOREIGN CURRENCY DIFFERENCE						
<b>379</b>	<b><u>Interest Paid</u></b>					
01/01/2021	0	Bank Statement		0.01		0.01
Narration: DR EXCESS INT						
01/02/2021	0	Bank Statement		0.05		0.06
Narration: DR ECXESS INT						
<b>390</b>	<b><u>Life Insurance Premiums - Preserved</u></b>					
<b>390/001</b>	<b><u>Still, Jason</u></b>					
24/12/2020	0	Bank Statement		3,027.18		3,027.18
Narration: BT LIFE INS						
29/12/2020	0	Bank Statement			3,027.18	
Narration: BT LIFE INS						
25/01/2021	0	Bank Statement		3,027.18		3,027.18
Narration: BT LIFE INS						
<b>390/002</b>	<b><u>Still, Tara</u></b>					
11/12/2020	0	Bank Statement		1,054.73		1,054.73
Narration: BT LIFE INS						
14/12/2020	0	Bank Statement			1,054.73	
Narration: BT LIFE INS						
11/01/2021	0	Bank Statement		1,054.73		1,054.73
Narration: BT LIFE INS						

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>485      <u>Income Tax Expense</u></b>						
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		17,318.85		17,318.85
<b>490      <u>Profit/Loss Allocation Account</u></b>						
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		16,029.65		16,029.65
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		137,062.31		153,091.96
30/06/2021	300621	Closing Journal - Cash Narration: Life insurance and tax allocation at 30/06/2021			3,469.62	149,622.34
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			15,102.38	134,519.96
<b>491      <u>Disposal of Investments Proceeds Account</u></b>						
09/03/2021	0	Bank Statement Narration: S 2180 GENN			1,377.85	(1,377.85)
09/03/2021	777002	Journal - Cash Narration: Disposal of 2,180.0000 unit(s) in Genesis Healthcare Inc		1,377.85		
<b>500      <u>Profit/(Loss) carried forward</u></b>						
01/07/2020		Opening Balance				0.00
<b>501      <u>Still, Jason (Accumulation)</u></b>						
<b>501/001      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(200,420.53)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			24,353.28	(224,773.81)
<b>501/011      <u>Employer Contributions - Concessional</u></b>						
01/07/2020		Opening Balance				(13,436.80)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		13,436.80		0.00
16/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			1,033.60	(1,033.60)
03/08/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			516.80	(1,550.40)
13/08/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			516.80	(2,067.20)
24/08/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			516.80	(2,584.00)
08/09/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			516.80	(3,100.80)
23/09/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			516.80	(3,617.60)
07/10/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			516.80	(4,134.40)
20/10/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			516.80	(4,651.20)
03/11/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			516.80	(5,168.00)
18/11/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			516.80	(5,684.80)

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/12/2020	300621	Closing Journal - Cash			516.80	(6,201.60)
		Narration: Account allocation at year end at 30/06/2021				
15/12/2020	300621	Closing Journal - Cash			1,033.60	(7,235.20)
		Narration: Account allocation at year end at 30/06/2021				
14/01/2021	300621	Closing Journal - Cash			516.80	(7,752.00)
		Narration: Account allocation at year end at 30/06/2021				
26/01/2021	300621	Closing Journal - Cash			516.80	(8,268.80)
		Narration: Account allocation at year end at 30/06/2021				
09/02/2021	300621	Closing Journal - Cash			516.80	(8,785.60)
		Narration: Account allocation at year end at 30/06/2021				
24/02/2021	300621	Closing Journal - Cash			516.80	(9,302.40)
		Narration: Account allocation at year end at 30/06/2021				
10/03/2021	300621	Closing Journal - Cash			516.80	(9,819.20)
		Narration: Account allocation at year end at 30/06/2021				
24/03/2021	300621	Closing Journal - Cash			516.80	(10,336.00)
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash			516.80	(10,852.80)
		Narration: Account allocation at year end at 30/06/2021				
20/04/2021	300621	Closing Journal - Cash			516.80	(11,369.60)
		Narration: Account allocation at year end at 30/06/2021				
07/05/2021	300621	Closing Journal - Cash			516.80	(11,886.40)
		Narration: Account allocation at year end at 30/06/2021				
19/05/2021	300621	Closing Journal - Cash			516.80	(12,403.20)
		Narration: Account allocation at year end at 30/06/2021				
01/06/2021	300621	Closing Journal - Cash			516.80	(12,920.00)
		Narration: Account allocation at year end at 30/06/2021				
15/06/2021	300621	Closing Journal - Cash			516.80	(13,436.80)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			516.80	(13,953.60)
		Narration: Account allocation at year end at 30/06/2021				
<b>501/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(17,232.06)
01/07/2020	010720	Journal - Cash		17,232.06		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			93,133.23	(93,133.23)
		Narration: Members profit allocation at 30/06/2021				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2020		Opening Balance				2,015.52
01/07/2020	010720	Journal - Cash			2,015.52	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
16/07/2020	300621	Closing Journal - Cash		155.04		155.04
		Narration: Account allocation at year end at 30/06/2021				
03/08/2020	300621	Closing Journal - Cash		77.52		232.56
		Narration: Account allocation at year end at 30/06/2021				
13/08/2020	300621	Closing Journal - Cash		77.52		310.08
		Narration: Account allocation at year end at 30/06/2021				
24/08/2020	300621	Closing Journal - Cash		77.52		387.60
		Narration: Account allocation at year end at 30/06/2021				
08/09/2020	300621	Closing Journal - Cash		77.52		465.12
		Narration: Account allocation at year end at 30/06/2021				

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
23/09/2020	300621	Closing Journal - Cash		77.52		542.64
		Narration: Account allocation at year end at 30/06/2021				
07/10/2020	300621	Closing Journal - Cash		77.52		620.16
		Narration: Account allocation at year end at 30/06/2021				
20/10/2020	300621	Closing Journal - Cash		77.52		697.68
		Narration: Account allocation at year end at 30/06/2021				
03/11/2020	300621	Closing Journal - Cash		77.52		775.20
		Narration: Account allocation at year end at 30/06/2021				
18/11/2020	300621	Closing Journal - Cash		77.52		852.72
		Narration: Account allocation at year end at 30/06/2021				
02/12/2020	300621	Closing Journal - Cash		77.52		930.24
		Narration: Account allocation at year end at 30/06/2021				
15/12/2020	300621	Closing Journal - Cash		155.04		1,085.28
		Narration: Account allocation at year end at 30/06/2021				
14/01/2021	300621	Closing Journal - Cash		77.52		1,162.80
		Narration: Account allocation at year end at 30/06/2021				
26/01/2021	300621	Closing Journal - Cash		77.52		1,240.32
		Narration: Account allocation at year end at 30/06/2021				
09/02/2021	300621	Closing Journal - Cash		77.52		1,317.84
		Narration: Account allocation at year end at 30/06/2021				
24/02/2021	300621	Closing Journal - Cash		77.52		1,395.36
		Narration: Account allocation at year end at 30/06/2021				
10/03/2021	300621	Closing Journal - Cash		77.52		1,472.88
		Narration: Account allocation at year end at 30/06/2021				
24/03/2021	300621	Closing Journal - Cash		77.52		1,550.40
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash		77.52		1,627.92
		Narration: Account allocation at year end at 30/06/2021				
20/04/2021	300621	Closing Journal - Cash		77.52		1,705.44
		Narration: Account allocation at year end at 30/06/2021				
07/05/2021	300621	Closing Journal - Cash		77.52		1,782.96
		Narration: Account allocation at year end at 30/06/2021				
19/05/2021	300621	Closing Journal - Cash		77.52		1,860.48
		Narration: Account allocation at year end at 30/06/2021				
01/06/2021	300621	Closing Journal - Cash		77.52		1,938.00
		Narration: Account allocation at year end at 30/06/2021				
15/06/2021	300621	Closing Journal - Cash		77.52		2,015.52
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		77.52		2,093.04
		Narration: Account allocation at year end at 30/06/2021				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				1,613.73
01/07/2020	010720	Journal - Cash			1,613.73	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
24/12/2020	300621	Closing Journal - Cash			454.08	(454.08)
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash		454.08		0.00
		Narration: Account allocation at year end at 30/06/2021				
25/01/2021	300621	Closing Journal - Cash			454.08	(454.08)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		10,262.00		9,807.92
		Narration: Members profits tax allocation at 30/06/2021				
<b>501/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				2,686.33
01/07/2020	010720	Journal - Cash			2,686.33	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
24/12/2020	300621	Closing Journal - Cash		3,027.18		3,027.18
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash			3,027.18	0.00
		Narration: Account allocation at year end at 30/06/2021				
25/01/2021	300621	Closing Journal - Cash		3,027.18		3,027.18
		Narration: Account allocation at year end at 30/06/2021				
<b>502</b>		<b><u>Still, Tara (Accumulation)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(94,325.40)
01/07/2020	010720	Journal - Cash			10,377.12	(104,702.52)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(1,626.13)
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2020		Opening Balance				(3,753.52)
01/07/2020	010720	Journal - Cash		3,753.52		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
22/07/2020	300621	Closing Journal - Cash			1,344.59	(1,344.59)
		Narration: Account allocation at year end at 30/06/2021				
27/10/2020	300621	Closing Journal - Cash			1,052.28	(2,396.87)
		Narration: Account allocation at year end at 30/06/2021				
27/01/2021	300621	Closing Journal - Cash			1,455.66	(3,852.53)
		Narration: Account allocation at year end at 30/06/2021				
20/04/2021	300621	Closing Journal - Cash			1,052.28	(4,904.81)
		Narration: Account allocation at year end at 30/06/2021				
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(646.06)
01/07/2020	010720	Journal - Cash		646.06		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(8,360.86)
01/07/2020	010720	Journal - Cash		8,360.86		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			43,929.08	(43,929.08)
		Narration: Members profit allocation at 30/06/2021				
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2020		Opening Balance				563.02
01/07/2020	010720	Journal - Cash			563.02	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
22/07/2020	300621	Closing Journal - Cash		201.69		201.69
		Narration: Account allocation at year end at 30/06/2021				
27/10/2020	300621	Closing Journal - Cash		157.84		359.53



**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2021						
27/01/2021	300621	Closing Journal - Cash		218.35		577.88
Narration: Account allocation at year end at 30/06/2021						
20/04/2021	300621	Closing Journal - Cash		157.84		735.72
Narration: Account allocation at year end at 30/06/2021						
<b>502/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				829.92
01/07/2020	010720	Journal - Cash			829.92	0.00
Narration: Fund ledger balance forward at 01/07/2020						
11/12/2020	300621	Closing Journal - Cash			158.21	(158.21)
Narration: Account allocation at year end at 30/06/2021						
14/12/2020	300621	Closing Journal - Cash		158.21		0.00
Narration: Account allocation at year end at 30/06/2021						
11/01/2021	300621	Closing Journal - Cash			158.21	(158.21)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		4,840.38		4,682.17
Narration: Members profits tax allocation at 30/06/2021						
<b>502/130</b>	<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				990.38
01/07/2020	010720	Journal - Cash			990.38	
Narration: Fund ledger balance forward at 01/07/2020						
11/12/2020	300621	Closing Journal - Cash		1,054.73		1,054.73
Narration: Account allocation at year end at 30/06/2021						
14/12/2020	300621	Closing Journal - Cash			1,054.73	
Narration: Account allocation at year end at 30/06/2021						
11/01/2021	300621	Closing Journal - Cash		1,054.73		1,054.73
Narration: Account allocation at year end at 30/06/2021						
<b>604</b>	<b><u>Cash at Bank</u></b>					
01/07/2020		Opening Balance				2,069.71
01/07/2020	0	Bank Statement		0.44		2,070.15
Narration: CR INT						
16/07/2020	0	Bank Statement		3,229.99		5,300.14
Narration: VDHG						
16/07/2020	0	Bank Statement		1,033.60		6,333.74
Narration: NAVSTAR						
22/07/2020	0	Bank Statement			7,678.33	(1,344.59)
Narration: TFR FRM 6932						
22/07/2020	0	Bank Statement		1,344.59		0.00
Narration: QUICKSUPER						
01/08/2020	0	Bank Statement		0.63		0.63
Narration: CR INT						
03/08/2020	0	Bank Statement		516.80		517.43
Narration: NAVSTAR						
04/08/2020	0	Bank Statement			517.43	0.00
Narration: TFR FRM 6932						
13/08/2020	0	Bank Statement		516.80		516.80
Narration: NAVSTAR						
24/08/2020	0	Bank Statement			2,343.60	(1,826.80)
Narration: TFR FRM 6932						
24/08/2020	0	Bank Statement		516.80		(1,310.00)
Narration: NAVSTAR						
24/08/2020	0	Bank Statement		1,310.00		0.00

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: RENT				
01/09/2020	0	Bank Statement		0.05		0.05
		Narration: CR INT				
08/09/2020	0	Bank Statement			516.85	(516.80)
		Narration: TFR FRM 6932				
08/09/2020	0	Bank Statement		516.80		0.00
		Narration: NAVSTAR				
23/09/2020	0	Bank Statement		516.80		516.80
		Narration: NAVSTAR				
01/10/2020	0	Bank Statement		0.03		516.83
		Narration: CR INT				
07/10/2020	0	Bank Statement			1,469.63	(952.80)
		Narration: TFR FRM 6932				
07/10/2020	0	Bank Statement		516.80		(436.00)
		Narration: NAVSTAR				
07/10/2020	0	Bank Statement		436.00		0.00
		Narration: RENT				
16/10/2020	0	Bank Statement		2,304.82		2,304.82
		Narration: VDHG				
20/10/2020	0	Bank Statement			2,821.62	(516.80)
		Narration: TFR FRM 6932				
20/10/2020	0	Bank Statement		516.80		0.00
		Narration: NAVSTAR				
27/10/2020	0	Bank Statement		1,052.28		1,052.28
		Narration: QUICKSUPER				
30/10/2020	0	Bank Statement			1,052.28	0.00
		Narration: TFR FRM 6932				
01/11/2020	0	Bank Statement		0.13		0.13
		Narration: CR INT				
03/11/2020	0	Bank Statement			516.93	(516.80)
		Narration: TFR FRM 6932				
03/11/2020	0	Bank Statement		516.80		0.00
		Narration: NAVSTAR				
18/11/2020	0	Bank Statement		516.80		516.80
		Narration: NAVSTAR				
20/11/2020	0	Bank Statement			516.80	0.00
		Narration: TFR FRM 6932				
02/12/2020	0	Bank Statement		516.80		516.80
		Narration: NAVSTAR				
03/12/2020	0	Bank Statement			516.80	0.00
		Narration: TFR FRM 6932				
11/12/2020	0	Bank Statement			1,054.73	(1,054.73)
		Narration: BT LIFE INS				
14/12/2020	0	Bank Statement		1,054.73		0.00
		Narration: BT LIFE INS				
14/12/2020	0	Bank Statement			5.00	(5.00)
		Narration: UNPAID PAYMENT FEE				
15/12/2020	0	Bank Statement		1,033.60		1,028.60
		Narration: NAVSTAR				
15/12/2020	0	Bank Statement		218.00		1,246.60
		Narration: RENT				
24/12/2020	0	Bank Statement			3,027.18	(1,780.58)
		Narration: BT LIFE INS				
29/12/2020	0	Bank Statement		3,027.18		1,246.60
		Narration: BT LIFE INS				

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/12/2020	0	Bank Statement Narration: UNPAID PAYMENT FEE			5.00	1,241.60
31/12/2020	0	Bank Statement Narration: RENT		220.00		1,461.60
01/01/2021	0	Bank Statement Narration: CR INT		0.06		1,461.66
01/01/2021	0	Bank Statement Narration: DR EXCESS INT			0.01	1,461.65
11/01/2021	0	Bank Statement Narration: BT LIFE INS			1,054.73	406.92
14/01/2021	0	Bank Statement Narration: NAVSTAR		516.80		923.72
14/01/2021	0	Bank Statement Narration: RENT		218.00		1,141.72
15/01/2021	0	Bank Statement Narration: ESUPERFUND			999.00	142.72
19/01/2021	0	Bank Statement Narration: VDHG		2,548.02		2,690.74
22/01/2021	0	Bank Statement Narration: RENT		220.00		2,910.74
25/01/2021	0	Bank Statement Narration: BT LIFE INS			3,027.18	(116.44)
26/01/2021	0	Bank Statement Narration: NAVSTAR		516.80		400.36
27/01/2021	0	Bank Statement Narration: QUICKSUPER		1,455.66		1,856.02
28/01/2021	0	Bank Statement Narration: TFR FRM 6932			1,856.02	0.00
01/02/2021	0	Bank Statement Narration: CR INT		0.10		0.10
01/02/2021	0	Bank Statement Narration: DR ECXESS INT			0.05	0.05
09/02/2021	0	Bank Statement Narration: NAVSTAR		516.80		516.85
24/02/2021	0	Bank Statement Narration: NAVSTAR		516.80		1,033.65
01/03/2021	0	Bank Statement Narration: CR INT		0.04		1,033.69
05/03/2021	0	Bank Statement Narration: TFR FRM 6932			1,033.69	0.00
10/03/2021	0	Bank Statement Narration: NAVSTAR		516.80		516.80
24/03/2021	0	Bank Statement Narration: NAVSTAR		516.80		1,033.60
01/04/2021	0	Bank Statement Narration: CR INT		0.05		1,033.65
06/04/2021	0	Bank Statement Narration: TFR FRM 6932			1,550.45	(516.80)
06/04/2021	0	Bank Statement Narration: NAVSTAR		516.80		0.00
20/04/2021	0	Bank Statement Narration: TFR FRM 6932			6,722.45	(6,722.45)
20/04/2021	0	Bank Statement Narration: QUICKSUPER		1,052.28		(5,670.17)
20/04/2021	0	Bank Statement		5,153.37		(516.80)

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: VDHG						
20/04/2021	0	Bank Statement		516.80		0.00
Narration: NAVSTAR						
01/05/2021	0	Bank Statement		0.01		0.01
Narration: CR INT						
<b>605</b>	<b><u>CBA - Direct Investment account</u></b>					
01/07/2020		Opening Balance				0.00
22/07/2020	0	Bank Statement		7,678.33		7,678.33
Narration: TFR FRM 6932						
23/07/2020	0	Bank Statement			7,678.33	0.00
Narration: COMMSEC						
04/08/2020	0	Bank Statement		517.43		517.43
Narration: TFR FRM 6932						
05/08/2020	0	Bank Statement			517.43	0.00
Narration: COMMSEC						
24/08/2020	0	Bank Statement		2,343.60		2,343.60
Narration: TFR FRM 6932						
25/08/2020	0	Bank Statement			2,343.60	0.00
Narration: COMMSEC						
08/09/2020	0	Bank Statement		516.85		516.85
Narration: TFR FRM 6932						
08/09/2020	0	Bank Statement			516.85	0.00
Narration: COMMSEC						
07/10/2020	0	Bank Statement		1,469.63		1,469.63
Narration: TFR FRM 6932						
07/10/2020	0	Bank Statement			1,469.63	0.00
Narration: COMMSEC						
20/10/2020	0	Bank Statement		440.00		440.00
Narration: RENT						
20/10/2020	0	Bank Statement		2,821.62		3,261.62
Narration: TFR FRM 6932						
21/10/2020	0	Bank Statement			3,261.62	0.00
Narration: COMMSEC						
30/10/2020	0	Bank Statement		1,052.28		1,052.28
Narration: TFR FRM 6932						
30/10/2020	0	Bank Statement			1,052.28	0.00
Narration: COMMSEC						
03/11/2020	0	Bank Statement		516.93		516.93
Narration: TFR FRM 6932						
03/11/2020	0	Bank Statement			516.93	0.00
Narration: COMMSEC						
20/11/2020	0	Bank Statement		218.00		218.00
Narration: RENT						
20/11/2020	0	Bank Statement		516.80		734.80
Narration: TFR FRM 6932						
20/11/2020	0	Bank Statement			734.80	0.00
Narration: COMMSEC						
23/11/2020	0	Bank Statement		220.00		220.00
Narration: RENT						
24/11/2020	0	Bank Statement			220.00	0.00
Narration: COMMSEC						
03/12/2020	0	Bank Statement		516.80		516.80
Narration: TFR FRM 6932						
03/12/2020	0	Bank Statement			516.80	0.00

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: COMMSEC						
28/01/2021	0	Bank Statement		220.00		220.00
Narration: RENT						
28/01/2021	0	Bank Statement		1,856.02		2,076.02
Narration: TFR FRM 6932						
29/01/2021	0	Bank Statement			2,076.02	0.00
Narration: COMMSEC						
05/03/2021	0	Bank Statement		218.00		218.00
Narration: RENT						
05/03/2021	0	Bank Statement		1,033.69		1,251.69
Narration: TFR FRM 6932						
05/03/2021	0	Bank Statement			1,251.69	0.00
Narration: COMMSEC						
06/04/2021	0	Bank Statement		218.00		218.00
Narration: RENT						
06/04/2021	0	Bank Statement		1,550.45		1,768.45
Narration: TFR FRM 6932						
07/04/2021	0	Bank Statement			1,768.45	0.00
Narration: COMMSEC						
20/04/2021	0	Bank Statement		6,722.45		6,722.45
Narration: TFR FRM 6932						
21/04/2021	0	Bank Statement			6,722.45	0.00
Narration: COMMSEC						
07/05/2021	0	Bank Statement		516.80		516.80
Narration: NAVSTAR						
07/05/2021	0	Bank Statement		218.00		734.80
Narration: RENT						
07/05/2021	0	Bank Statement			734.80	0.00
Narration: COMMSEC						
19/05/2021	0	Bank Statement		516.80		516.80
Narration: NAVSTAR						
01/06/2021	0	Bank Statement		516.80		1,033.60
Narration: NAVSTAR						
02/06/2021	0	Bank Statement			1,033.60	0.00
Narration: COMMSEC						
15/06/2021	0	Bank Statement		516.80		516.80
Narration: NAVSTAR						
30/06/2021	0	Bank Statement		516.80		1,033.60
Narration: NAVSTAR						
<b>606</b>		<b><u>Commsec account</u></b>				
01/07/2020		Opening Balance				2,711.90
16/07/2020	0	Bank Statement			2,456.48	255.42
Narration: B 400 OXLC						
23/07/2020	0	Bank Statement		7,678.33		7,933.75
Narration: COMMSEC						
24/07/2020	0	Bank Statement			7,543.99	389.76
Narration: B 1300 OXLC						
31/07/2020	0	Bank Statement		1,200.31		1,590.07
Narration: OXLC DIV LESS TAX						
05/08/2020	0	Bank Statement		517.43		2,107.50
Narration: COMMSEC						
06/08/2020	0	Bank Statement			1,958.84	148.66
Narration: B 300 OXLC						
25/08/2020	0	Bank Statement		2,343.60		2,492.26

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: COMMSEC				
26/08/2020	0	Bank Statement			2,264.70	227.56
		Narration: B 390 OXLC				
31/08/2020	0	Bank Statement		1,319.14		1,546.70
		Narration: OXLC DIV LESS TAX				
08/09/2020	0	Bank Statement		516.85		2,063.55
		Narration: COMMSEC				
09/09/2020	0	Bank Statement			1,839.95	223.60
		Narration: B 300 OXLC				
10/09/2020	0	Bank Statement			2.46	221.14
		Narration: JUNE 2020 STMNT FEE				
10/09/2020	0	Bank Statement			2.46	218.68
		Narration: AUG 2020 STMNT FEE				
10/09/2020	0	Bank Statement			2.46	216.22
		Narration: JULY 2020 STMNT FEE				
30/09/2020	0	Bank Statement		1,416.37		1,632.59
		Narration: OXLC DIV LESS TAX				
07/10/2020	0	Bank Statement		1,469.63		3,102.22
		Narration: COMMSEC				
14/10/2020	0	Bank Statement			2,866.81	235.41
		Narration: B 440 OXLC				
21/10/2020	0	Bank Statement		3,261.62		3,497.03
		Narration: COMMSEC				
30/10/2020	0	Bank Statement		1,052.28		4,549.31
		Narration: COMMSEC				
30/10/2020	0	Bank Statement			3,303.30	1,246.01
		Narration: B 530 OXLC				
30/10/2020	0	Bank Statement		1,481.57		2,727.58
		Narration: OXLC DIV LESS TAX				
03/11/2020	0	Bank Statement		516.93		3,244.51
		Narration: COMMSEC				
09/11/2020	0	Bank Statement			2,918.64	325.87
		Narration: B 440 OXLC				
20/11/2020	0	Bank Statement		734.80		1,060.67
		Narration: COMMSEC				
24/11/2020	0	Bank Statement		220.00		1,280.67
		Narration: COMMSEC				
30/11/2020	0	Bank Statement		1,487.53		2,768.20
		Narration: OXLC DIV LESS TAX				
03/12/2020	0	Bank Statement		516.80		3,285.00
		Narration: COMMSEC				
10/12/2020	0	Bank Statement			2.39	3,282.61
		Narration: OCT 2020 STMNT FEE				
10/12/2020	0	Bank Statement			2.39	3,280.22
		Narration: SEPT 2020 STMNT FEE				
14/12/2020	0	Bank Statement			2,879.42	400.80
		Narration: B 370 OXLC				
31/12/2020	0	Bank Statement		1,447.96		1,848.76
		Narration: OXLC DIV LESS TAX				
29/01/2021	0	Bank Statement		2,076.02		3,924.78
		Narration: COMMSEC				
29/01/2021	0	Bank Statement		1,456.26		5,381.04
		Narration: OXLC DIV LESS TAX				
03/02/2021	0	Bank Statement			2,116.11	3,264.93
		Narration: B 250 OXLC				

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Friday 7 October, 2022 @ 12:37:14

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/02/2021	0	Bank Statement			2,872.85	392.08
		Narration: B 340 OXLC				
26/02/2021	0	Bank Statement		1,487.00		1,879.08
		Narration: OXLC DIV LESS TAX				
05/03/2021	0	Bank Statement		1,251.69		3,130.77
		Narration: COMMSEC				
05/03/2021	0	Bank Statement			1,484.20	1,646.57
		Narration: B 170 OXLC				
09/03/2021	0	Bank Statement			1,294.15	352.42
		Narration: B 2180 GENN				
09/03/2021	0	Bank Statement		1,377.85		1,730.27
		Narration: S 2180 GENN				
11/03/2021	0	Bank Statement			1,349.35	380.92
		Narration: B 155 OXLC				
31/03/2021	0	Bank Statement		1,535.90		1,916.82
		Narration: OXLC DIV LESS TAX				
07/04/2021	0	Bank Statement		1,768.45		3,685.27
		Narration: COMMSEC				
21/04/2021	0	Bank Statement		6,722.45		10,407.72
		Narration: COMMSEC				
22/04/2021	0	Bank Statement			3,235.45	7,172.27
		Narration: B 380 OXLC				
22/04/2021	0	Bank Statement			6,626.74	545.53
		Narration: B 780 OXLC				
30/04/2021	0	Bank Statement		1,514.42		2,059.95
		Narration: OXLC DIV LESS TAX				
07/05/2021	0	Bank Statement		734.80		2,794.75
		Narration: COMMSEC				
17/05/2021	0	Bank Statement			2,250.29	544.46
		Narration: B 250 OXLC				
28/05/2021	0	Bank Statement		1,603.72		2,148.18
		Narration: OXLC DIV LESS TAX				
02/06/2021	0	Bank Statement		1,033.60		3,181.78
		Narration: COMMSEC				
16/06/2021	0	Bank Statement			2,639.69	542.09
		Narration: B 270 OXLC				
30/06/2021	0	Bank Statement		1,686.62		2,228.71
		Narration: OXLC DIV LESS TAX				
30/06/2021	782001	Journal - Cash			514.74	1,713.97
		Narration: ADJ FOR FOREIGN CURRENCY DIFFERENCE				

**618**      **Distributions Receivable**

**618/001**      **Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa**

01/07/2020		Opening Balance				3,229.99
16/07/2020	0	Bank Statement			3,229.99	
		Narration: VDHG				
30/06/2021	0	Journal - Non Cash		4,166.39		4,166.39
		Narration: JUNE 21 DISTRIB OWING AS AT 30/06/21				

**680**      **Sundry Debtors**

**747**      **Managed Investments (Australian)**

**747/001**      **Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa**

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Friday 7 October, 2022 @ 12:37:14

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	2,564.0000			135,475.09
30/06/2021	300621	Closing Journal - Non		21,149.93		156,625.02
		Narration: Market valuation adjustment at 30/06/2021	-----			
			2,564.0000			
<b>777      <u>Shares in Listed Companies (Overseas)</u></b>						
<b>777/001      <u>Oxford Lane Cap Corp Com</u></b>						
01/07/2020		Opening Balance	15,000.0000			89,568.45
16/07/2020	0	Bank Statement	400.0000	2,456.48		92,024.93
		Narration: B 400 OXLC				
24/07/2020	0	Bank Statement	1,300.0000	7,543.99		99,568.92
		Narration: B 1300 OXLC				
06/08/2020	0	Bank Statement	300.0000	1,958.84		101,527.76
		Narration: B 300 OXLC				
26/08/2020	0	Bank Statement	390.0000	2,264.70		103,792.46
		Narration: B 390 OXLC				
09/09/2020	0	Bank Statement	300.0000	1,839.95		105,632.41
		Narration: B 300 OXLC				
14/10/2020	0	Bank Statement	440.0000	2,866.81		108,499.22
		Narration: B 440 OXLC				
30/10/2020	0	Bank Statement	530.0000	3,303.30		111,802.52
		Narration: B 530 OXLC				
09/11/2020	0	Bank Statement	440.0000	2,918.64		114,721.16
		Narration: B 440 OXLC				
14/12/2020	0	Bank Statement	370.0000	2,879.42		117,600.58
		Narration: B 370 OXLC				
03/02/2021	0	Bank Statement	250.0000	2,116.11		119,716.69
		Narration: B 250 OXLC				
03/02/2021	0	Bank Statement	340.0000	2,872.85		122,589.54
		Narration: B 340 OXLC				
05/03/2021	0	Bank Statement	170.0000	1,484.20		124,073.74
		Narration: B 170 OXLC				
11/03/2021	0	Bank Statement	155.0000	1,349.35		125,423.09
		Narration: B 155 OXLC				
22/04/2021	0	Bank Statement	380.0000	3,235.45		128,658.54
		Narration: B 380 OXLC				
22/04/2021	0	Bank Statement	780.0000	6,626.74		135,285.28
		Narration: B 780 OXLC				
17/05/2021	0	Bank Statement	250.0000	2,250.29		137,535.57
		Narration: B 250 OXLC				
16/06/2021	0	Bank Statement	270.0000	2,639.69		140,175.26
		Narration: B 270 OXLC				
30/06/2021	300621	Closing Journal - Non		77,652.63		217,827.89
		Narration: Market valuation adjustment at 30/06/2021	-----			
			22,065.0000			
<b>777/002      <u>Genesis Healthcare Inc</u></b>						
09/03/2021	0	Bank Statement	2,180.0000	1,294.15		1,294.15
		Narration: B 2180 GENN				
09/03/2021	777002	Journal - Cash	(2,180.0000)		1,294.15	
		Narration: Disposal of 2,180.0000 unit(s) purchased on 09/03/2021 in Genesis Healthcare Inc				



**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Friday 7 October, 2022 @ 12:37:14

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>782</b>		<b><u>Units in Listed Unit Trusts (Australian)</u></b>				
<b>782/001</b>		<b><u>Magellan Global Trust - Ordinary Units Fully Paid</u></b>				
<b>784</b>		<b><u>Units in Unlisted Unit Trusts (Australian)</u></b>				
<b>784/001</b>		<b><u>The Bowman Street Unit Trust</u></b>				
01/07/2020		Opening Balance	105,000.0000			105,000.00
			-----			
			105,000.0000			
<b>805</b>		<b><u>Amounts owing to other persons</u></b>				
<b>805/001</b>		<b><u>Amounts owing - The Bowman Street Unit Trust</u></b>				
01/07/2020		Opening Balance				(146.76)
24/08/2020	0	Bank Statement			1,310.00	(1,456.76)
		Narration: RENT				
07/10/2020	0	Bank Statement			436.00	(1,892.76)
		Narration: RENT				
20/10/2020	0	Bank Statement			440.00	(2,332.76)
		Narration: RENT				
20/11/2020	0	Bank Statement			218.00	(2,550.76)
		Narration: RENT				
23/11/2020	0	Bank Statement			220.00	(2,770.76)
		Narration: RENT				
15/12/2020	0	Bank Statement			218.00	(2,988.76)
		Narration: RENT				
31/12/2020	0	Bank Statement			220.00	(3,208.76)
		Narration: RENT				
14/01/2021	0	Bank Statement			218.00	(3,426.76)
		Narration: RENT				
22/01/2021	0	Bank Statement			220.00	(3,646.76)
		Narration: RENT				
28/01/2021	0	Bank Statement			220.00	(3,866.76)
		Narration: RENT				
05/03/2021	0	Bank Statement			218.00	(4,084.76)
		Narration: RENT				
06/04/2021	0	Bank Statement			218.00	(4,302.76)
		Narration: RENT				
07/05/2021	0	Bank Statement			218.00	(4,520.76)
		Narration: RENT				
30/06/2021	782001	Journal - Cash		4,156.00		(364.76)
		Narration: 2021 ACCOUNTING AND TAX PROFIT DISTRIB - BOWMAN ST UNIT TR				
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				(5,572.61)
01/07/2020	010720	Journal - Cash		1,166.77		(4,405.84)
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Tax -			7,771.35	(12,177.19)
		Narration: Income Tax Payable entry at 30/06/2021				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 7 October, 2022 @ 12:37:14**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				589.04
01/07/2020	010720	Journal - Cash			589.04	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		461.29		461.29
		Narration: Imputed credit adjustment at 30/06/2021				
<b>850/003</b>	<b><u>Foreign and Other Tax Credits</u></b>					
01/07/2020		Opening Balance				577.73
01/07/2020	010720	Journal - Cash			577.73	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		3,283.78		3,283.78
		Narration: Foreign credit adjustment at 30/06/2021				
<b>870</b>	<b><u>Deferred Tax Liability</u></b>					
01/07/2020		Opening Balance				(2,400.08)
30/06/2021	300621	Closing Journal - Tax -			9,547.50	(11,947.58)
		Narration: PDIT entry at 30/06/2021				
<b>880</b>	<b><u>Sundry Creditors</u></b>					
				Total Debits:		<b>\$536,657.61</b>
				Total Credits:		<b>\$536,657.61</b>
				Current Year Profit/(Loss):		<b>\$151,838.81</b>