

JT STILL SUPERFUND
Trial Balance at 30/06/2021
Printed: Friday 7 October, 2022 @ 12:37:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(3,334.21)	235/003	Magellan Global Trust - Ordinary Units Fully Paid			
	235/005	Genesis Healthcare Inc			83.70
	238	Distributions Received			
(6,937.01)	238/001	Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa			14,805.34
(2,961.00)	238/002	The Bowman Street Unit Trust			4,156.00
	239	Dividends Received			
(2,942.02)	239/001	Oxford Lane Cap Corp Com			20,749.13
	242	Employer Contributions - Concessional			
(13,436.80)	242/001	Still, Jason			13,953.60
(3,753.52)	242/002	Still, Tara			4,904.81
(11,948.57)	247	Increase in Market Value of Investments			98,802.56
	250	Interest Received			
(383.39)	250/001	Cash at Bank			1.54
(0.05)	250/002	CBA - Direct Investment account			
	285	Transfers In - Preserved/Taxable			
(646.06)	285/002	Still, Tara			
1,024.00	302	Administration Costs		999.00	
	315	Bank Charges		22.16	
1,884.19	349	Foreign currency losses		514.74	
	375	Investment Expenses			
5.14	375/999	Investment Expenses			
	379	Interest Paid		0.06	
	390	Life Insurance Premiums - Preserved			
2,686.33	390/001	Still, Jason		3,027.18	
990.38	390/002	Still, Tara		1,054.73	
5,022.19	485	Income Tax Expense		17,318.85	
34,730.40	490	Profit/Loss Allocation Account		134,519.96	
	501	Still, Jason (Accumulation)			
(200,420.53)	501/001	Opening Balance - Preserved/Taxable			224,773.81
(13,436.80)	501/011	Employer Contributions - Concessional			13,953.60
(17,232.06)	501/031	Share of Profit/(Loss) - Preserved/Taxable			93,133.23
2,015.52	501/051	Contributions Tax - Preserved		2,093.04	
1,613.73	501/053	Income Tax - Preserved/Taxable		9,807.92	
2,686.33	501/130	Life Insurance Premiums - Preserved/Taxable		3,027.18	
	502	Still, Tara (Accumulation)			
(94,325.40)	502/001	Opening Balance - Preserved/Taxable			104,702.52
(1,626.13)	502/002	Opening Balance - Preserved/Tax Free			1,626.13
(3,753.52)	502/011	Employer Contributions - Concessional			4,904.81
(646.06)	502/021	Transfers In - Preserved/Taxable			
(8,360.86)	502/031	Share of Profit/(Loss) - Preserved/Taxable			43,929.08
563.02	502/051	Contributions Tax - Preserved		735.72	
829.92	502/053	Income Tax - Preserved/Taxable		4,682.17	

JT STILL SUPERFUND
Trial Balance at 30/06/2021
Printed: Friday 7 October, 2022 @ 12:37:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
990.38	502/130	Life Insurance Premiums - Preserved/Taxable		1,054.73	
2,069.71	604	Cash at Bank		0.01	
	605	CBA - Direct Investment account		1,033.60	
2,711.90	606	Commsec account		1,713.97	
	618	Distributions Receivable			
3,229.99	618/001	Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa		4,166.39	
	747	Managed Investments (Australian)			
135,475.09	747/001	Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa	2,564.0000	156,625.02	
	777	Shares in Listed Companies (Overseas)			
89,568.45	777/001	Oxford Lane Cap Corp Com	22,065.0000	217,827.89	
	784	Units in Unlisted Unit Trusts (Australian)			
105,000.00	784/001	The Bowman Street Unit Trust	105,000.0000	105,000.00	
	805	Amounts owing to other persons			
(146.76)	805/001	Amounts owing - The Bowman Street Unit Trust			364.76
	850	Income Tax Payable			
(5,572.61)	850/001	Income Tax Payable			12,177.19
589.04	850/002	Imputed Credits		461.29	
577.73	850/003	Foreign and Other Tax Credits		3,283.78	
(2,400.08)	870	Deferred Tax Liability			11,947.58
0.00				668,969.39	668,969.39

Current Year Profit/(Loss): \$151,838.81