

## The Still Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(279,182.19)	23800/TOPTACT	Toptact Unit Trust			259,644.48
	24700	Changes in Market Values of Investments			1,000,006.15
	<b>25000</b>	<b>Interest Received</b>			
(29.43)	25000/ANZ264215179	ANZ Business Saver 2642-15179			7.64
4,147.00	30100	Accountancy Fees		4,455.00	
54.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
6.60	31500	Bank Charges			
320.00	38000	Insurance		320.00	
	<b>41600</b>	<b>Pensions Paid</b>			
237,366.00	41600/REEALL00001P	(Pensions Paid) Reekie, Allan - Pension (Pension)		294,519.24	
32,730.00	48500	Income Tax Expense		32,035.50	
3,999.02	49000	Profit/Loss Allocation Account		927,684.53	
	<b>50010</b>	<b>Opening Balance</b>			
(1,116,986.22)	50010/REEALL00001P	(Opening Balance) Reekie, Allan - Pension (Pension)			933,115.50
(543,113.15)	50010/REEALL00003A	(Opening Balance) Reekie, Allan - Accumulation			569,124.21
(3,379,623.28)	50010/REELOU00001A	(Opening Balance) Reekie, Louise - Accumulation			3,541,481.96
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(60,749.44)	53100/REEALL00001P	(Share of Profit/(Loss)) Reekie, Allan - Pension (Pension)			200,427.44
(29,538.26)	53100/REEALL00003A	(Share of Profit/(Loss)) Reekie, Allan - Accumulation			145,868.03
(183,807.32)	53100/REELOU00001A	(Share of Profit/(Loss)) Reekie, Louise - Accumulation			907,943.80
	<b>53330</b>	<b>Income Tax</b>			
7,254.16	53330/REEALL00001P	(Income Tax) Reekie, Allan - Pension (Pension)			0.00
3,527.20	53330/REEALL00003A	(Income Tax) Reekie, Allan - Accumulation		4,436.92	
21,948.64	53330/REELOU00001A	(Income Tax) Reekie, Louise - Accumulation		27,598.58	
	<b>54160</b>	<b>Pensions Paid</b>			

## The Still Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
237,366.00	54160/REEALL00001P	(Pensions Paid) Reekie, Allan - Pension (Pension)		294,519.24	
	<b>60400</b>	<b>Bank Accounts</b>			
56,110.26	60400/ANZ264215179	ANZ Business Saver 2642-15179		17,010.20	
	<b>76000</b>	<b>Other Assets</b>			
3,448.24	76000/REEKAF_TOPT ACTUNITTR	Toptact Unit Trust - Beneficiary Account			27,863.82
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
4,993,283.17	78400/TOPTACT	Toptact Unit Trust	923,698.5000	5,993,289.32	
(4,722.00)	85000	Income Tax Payable/Refundable			4,027.50
(4,398.00)	88000	Sundry Creditors			7,002.00
				<b>7,596,512.53</b>	<b>7,596,512.53</b>

**Current Year Profit/(Loss): 959,720.03**