

The Still Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Top tact Unit Trust (TOPTACT)</u>					
30/06/2022	Top tac Trust Distribution to The Still Super Fund			259,644.48	259,644.48 CR
30/06/2022	TOPTACT - Top tact Unit Trust - Custom Tax Data - 30/06/2022				259,644.48 CR
			0.00	259,644.48	259,644.48 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$6.488400 (Exit) - 923,698.500000 Units on hand (TOPTACT)			1,000,042.18	1,000,042.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.488630 (Exit) - 923,698.500000 Units on hand (TOPTACT)			212.45	1,000,254.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.488400 (Exit) - 923,698.500000 Units on hand (TOPTACT)		212.45		1,000,042.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.488498 (Exit) - 923,698.500000 Units on hand (TOPTACT)			90.52	1,000,132.70 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.488501 (Exit) - 923,698.500000 Units on hand (TOPTACT)			2.77	1,000,135.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.483610 (Exit) - 923,698.500000 Units on hand (TOPTACT)		4,517.81		995,617.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.488361 (Exit) - 923,698.500000 Units on hand (TOPTACT)			4,388.49	1,000,006.15 CR
			4,730.26	1,004,736.41	1,000,006.15 CR
Interest Received (25000)					
<u>ANZ Business Saver 2642-15179 (ANZ264215179)</u>					
30/07/2021	July Inetrest			2.02	2.02 CR
31/08/2021	Aug Interest			1.66	3.68 CR
30/09/2021	Sep Interest			1.50	5.18 CR
29/10/2021	Oct Interest			0.82	6.00 CR
30/11/2021	Nov Interest			0.30	6.30 CR
31/12/2021	Dec Interest			0.34	6.64 CR
31/01/2022	Jan Interest			0.39	7.03 CR
28/02/2022	Feb Interest			0.29	7.32 CR
31/03/2022	March Interest			0.12	7.44 CR
29/04/2022	April Interest			0.05	7.49 CR
31/05/2022	May Interest			0.06	7.55 CR
30/06/2022	JUNE Interest			0.09	7.64 CR
				7.64	7.64 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/03/2022	cas fees		4,565.00		4,565.00 DR
14/06/2022	cas fees		220.00		4,785.00 DR
30/06/2022	Reclassify audit fees from accounting fees			330.00	4,455.00 DR
			4,785.00	330.00	4,455.00 DR
Administration Costs (30200)					

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<u>Administration Costs (30200)</u>					
02/08/2021	ASIC		55.00		55.00 DR
			55.00		55.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
07/06/2022	ATO		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Reclassify audit fees from accounting fees		330.00		330.00 DR
			330.00		330.00 DR
<u>Insurance (38000)</u>					
<u>Insurance (38000)</u>					
27/07/2021	cas fees		320.00		320.00 DR
			320.00		320.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Reekie, Allan - Pension (Pension) (REEALL00001P)</u>					
05/07/2021	pension		7,500.00		7,500.00 DR
09/07/2021	pension		9,000.00		16,500.00 DR
16/07/2021	pension		3,000.00		19,500.00 DR
27/07/2021	pension		2,000.00		21,500.00 DR
06/08/2021	pension		10,000.00		31,500.00 DR
09/08/2021	pension		7,000.00		38,500.00 DR
19/08/2021	pension		4,000.00		42,500.00 DR
01/09/2021	pension		3,000.00		45,500.00 DR
03/09/2021	pension		2,000.00		47,500.00 DR
09/09/2021	pension		8,000.00		55,500.00 DR
29/09/2021	pension		5,000.00		60,500.00 DR
06/10/2021	pension		5,000.00		65,500.00 DR
07/10/2021	pension		20,000.00		85,500.00 DR
26/10/2021	pension		4,000.00		89,500.00 DR
04/11/2021	pension		5,000.00		94,500.00 DR
16/11/2021	pension		2,000.00		96,500.00 DR
26/11/2021	pension		43,000.00		139,500.00 DR
16/12/2021	pension		6,000.00		145,500.00 DR
17/12/2021	pension		8,519.24		154,019.24 DR
04/01/2022	pension		4,000.00		158,019.24 DR
10/01/2022	pension		12,000.00		170,019.24 DR
17/01/2022	pension		3,000.00		173,019.24 DR
19/01/2022	pension		11,000.00		184,019.24 DR
08/02/2022	Pension		5,000.00		189,019.24 DR
14/02/2022	pension		4,000.00		193,019.24 DR
16/02/2022	pension		8,000.00		201,019.24 DR
02/03/2022	pension		10,000.00		211,019.24 DR
07/03/2022	pension		13,000.00		224,019.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/03/2022	pension		3,000.00		227,019.24 DR
22/03/2022	pension		10,000.00		237,019.24 DR
04/04/2022	Pension		7,000.00		244,019.24 DR
12/04/2022	Pension		9,000.00		253,019.24 DR
13/04/2022	Pension		1,000.00		254,019.24 DR
02/05/2022	Pension		4,000.00		258,019.24 DR
10/05/2022	Pension		4,000.00		262,019.24 DR
25/05/2022	Pension		4,000.00		266,019.24 DR
31/05/2022	Pension		7,000.00		273,019.24 DR
03/06/2022	Pension		3,500.00		276,519.24 DR
07/06/2022	Pension		10,000.00		286,519.24 DR
28/06/2022	Pension		8,000.00		294,519.24 DR
			294,519.24		294,519.24 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		32,035.50		32,035.50 DR
			32,035.50		32,035.50 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

05/07/2021	System Member Journals			7,500.00	7,500.00 CR
09/07/2021	System Member Journals			9,000.00	16,500.00 CR
16/07/2021	System Member Journals			3,000.00	19,500.00 CR
27/07/2021	System Member Journals			2,000.00	21,500.00 CR
06/08/2021	System Member Journals			10,000.00	31,500.00 CR
09/08/2021	System Member Journals			7,000.00	38,500.00 CR
19/08/2021	System Member Journals			4,000.00	42,500.00 CR
01/09/2021	System Member Journals			3,000.00	45,500.00 CR
03/09/2021	System Member Journals			2,000.00	47,500.00 CR
09/09/2021	System Member Journals			8,000.00	55,500.00 CR
29/09/2021	System Member Journals			5,000.00	60,500.00 CR
06/10/2021	System Member Journals			5,000.00	65,500.00 CR
07/10/2021	System Member Journals			20,000.00	85,500.00 CR
26/10/2021	System Member Journals			4,000.00	89,500.00 CR
04/11/2021	System Member Journals			5,000.00	94,500.00 CR
16/11/2021	System Member Journals			2,000.00	96,500.00 CR
26/11/2021	System Member Journals			43,000.00	139,500.00 CR
16/12/2021	System Member Journals			6,000.00	145,500.00 CR
17/12/2021	System Member Journals			8,519.24	154,019.24 CR
04/01/2022	System Member Journals			4,000.00	158,019.24 CR
10/01/2022	System Member Journals			12,000.00	170,019.24 CR
17/01/2022	System Member Journals			3,000.00	173,019.24 CR
19/01/2022	System Member Journals			11,000.00	184,019.24 CR
08/02/2022	System Member Journals			5,000.00	189,019.24 CR
14/02/2022	System Member Journals			4,000.00	193,019.24 CR
16/02/2022	System Member Journals			8,000.00	201,019.24 CR
02/03/2022	System Member Journals			10,000.00	211,019.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022	System Member Journals			13,000.00	224,019.24 CR
21/03/2022	System Member Journals			3,000.00	227,019.24 CR
22/03/2022	System Member Journals			10,000.00	237,019.24 CR
04/04/2022	System Member Journals			7,000.00	244,019.24 CR
12/04/2022	System Member Journals			9,000.00	253,019.24 CR
13/04/2022	System Member Journals			1,000.00	254,019.24 CR
02/05/2022	System Member Journals			4,000.00	258,019.24 CR
10/05/2022	System Member Journals			4,000.00	262,019.24 CR
25/05/2022	System Member Journals			4,000.00	266,019.24 CR
31/05/2022	System Member Journals			7,000.00	273,019.24 CR
03/06/2022	System Member Journals			3,500.00	276,519.24 CR
07/06/2022	System Member Journals			10,000.00	286,519.24 CR
28/06/2022	System Member Journals			8,000.00	294,519.24 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		200,427.44		94,091.80 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		145,868.03		51,776.23 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		907,943.80		959,720.03 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,436.92	955,283.11 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			27,598.58	927,684.53 DR
			1,254,239.27	326,554.74	927,684.53 DR

Opening Balance (50010)

(Opening Balance) Reekie, Allan - Pension (Pension) (REEALL00001P)

01/07/2021	Opening Balance				1,116,986.22 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		172,617.84		944,368.38 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		11,252.88		933,115.50 CR
			183,870.72		933,115.50 CR

(Opening Balance) Reekie, Allan - Accumulation (REEALL00003A)

01/07/2021	Opening Balance				543,113.15 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			26,011.06	569,124.21 CR
				26,011.06	569,124.21 CR

(Opening Balance) Reekie, Louise - Accumulation (REELOU00001A)

01/07/2021	Opening Balance				3,379,623.28 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			161,858.68	3,541,481.96 CR
				161,858.68	3,541,481.96 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Reekie, Allan - Pension (Pension) (REEALL00001P)

01/07/2021	Opening Balance				60,749.44 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,717.87		57,031.57 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		57,031.57		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			200,427.44	200,427.44 CR
			60,749.44	200,427.44	200,427.44 CR

(Share of Profit/(Loss)) Reekie, Allan - Accumulation (REEALL00003A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				29,538.26 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		29,538.26		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			145,868.03	145,868.03 CR
			29,538.26	145,868.03	145,868.03 CR
<u>(Share of Profit/(Loss)) Reekie, Louise - Accumulation (REELOU00001A)</u>					
01/07/2021	Opening Balance				183,807.32 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		183,807.32		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			907,943.80	907,943.80 CR
			183,807.32	907,943.80	907,943.80 CR
Income Tax (53330)					
<u>(Income Tax) Reekie, Allan - Pension (Pension) (REEALL00001P)</u>					
01/07/2021	Opening Balance				7,254.16 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			443.95	6,810.21 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			6,810.21	0.00 DR
				7,254.16	0.00 DR
<u>(Income Tax) Reekie, Allan - Accumulation (REEALL00003A)</u>					
01/07/2021	Opening Balance				3,527.20 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,527.20	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,436.92		4,436.92 DR
			4,436.92	3,527.20	4,436.92 DR
<u>(Income Tax) Reekie, Louise - Accumulation (REELOU00001A)</u>					
01/07/2021	Opening Balance				21,948.64 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			21,948.64	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		27,598.58		27,598.58 DR
			27,598.58	21,948.64	27,598.58 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Reekie, Allan - Pension (Pension) (REEALL00001P)</u>					
01/07/2021	Opening Balance				237,366.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			222,839.20	14,526.80 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			14,526.80	0.00 DR
05/07/2021	System Member Journals		7,500.00		7,500.00 DR
09/07/2021	System Member Journals		9,000.00		16,500.00 DR
16/07/2021	System Member Journals		3,000.00		19,500.00 DR
27/07/2021	System Member Journals		2,000.00		21,500.00 DR
06/08/2021	System Member Journals		10,000.00		31,500.00 DR
09/08/2021	System Member Journals		7,000.00		38,500.00 DR
19/08/2021	System Member Journals		4,000.00		42,500.00 DR
01/09/2021	System Member Journals		3,000.00		45,500.00 DR
03/09/2021	System Member Journals		2,000.00		47,500.00 DR
09/09/2021	System Member Journals		8,000.00		55,500.00 DR
29/09/2021	System Member Journals		5,000.00		60,500.00 DR

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06/10/2021	System Member Journals		5,000.00		65,500.00 DR
07/10/2021	System Member Journals		20,000.00		85,500.00 DR
26/10/2021	System Member Journals		4,000.00		89,500.00 DR
04/11/2021	System Member Journals		5,000.00		94,500.00 DR
16/11/2021	System Member Journals		2,000.00		96,500.00 DR
26/11/2021	System Member Journals		43,000.00		139,500.00 DR
16/12/2021	System Member Journals		6,000.00		145,500.00 DR
17/12/2021	System Member Journals		8,519.24		154,019.24 DR
04/01/2022	System Member Journals		4,000.00		158,019.24 DR
10/01/2022	System Member Journals		12,000.00		170,019.24 DR
17/01/2022	System Member Journals		3,000.00		173,019.24 DR
19/01/2022	System Member Journals		11,000.00		184,019.24 DR
08/02/2022	System Member Journals		5,000.00		189,019.24 DR
14/02/2022	System Member Journals		4,000.00		193,019.24 DR
16/02/2022	System Member Journals		8,000.00		201,019.24 DR
02/03/2022	System Member Journals		10,000.00		211,019.24 DR
07/03/2022	System Member Journals		13,000.00		224,019.24 DR
21/03/2022	System Member Journals		3,000.00		227,019.24 DR
22/03/2022	System Member Journals		10,000.00		237,019.24 DR
04/04/2022	System Member Journals		7,000.00		244,019.24 DR
12/04/2022	System Member Journals		9,000.00		253,019.24 DR
13/04/2022	System Member Journals		1,000.00		254,019.24 DR
02/05/2022	System Member Journals		4,000.00		258,019.24 DR
10/05/2022	System Member Journals		4,000.00		262,019.24 DR
25/05/2022	System Member Journals		4,000.00		266,019.24 DR
31/05/2022	System Member Journals		7,000.00		273,019.24 DR
03/06/2022	System Member Journals		3,500.00		276,519.24 DR
07/06/2022	System Member Journals		10,000.00		286,519.24 DR
28/06/2022	System Member Journals		8,000.00		294,519.24 DR
			294,519.24	237,366.00	294,519.24 DR

Bank Accounts (60400)

ANZ Business Saver 2642-15179 (ANZ264215179)

01/07/2021	Opening Balance				56,110.26 DR
05/07/2021	pension			7,500.00	48,610.26 DR
09/07/2021	pension			9,000.00	39,610.26 DR
16/07/2021	pension			3,000.00	36,610.26 DR
20/07/2021	Toptac Unit Trust	25,075.56			61,685.82 DR
27/07/2021	cas fees			320.00	61,365.82 DR
27/07/2021	pension			2,000.00	59,365.82 DR
27/07/2021	ATO			4,398.00	54,967.82 DR
27/07/2021	Toptac Unit Trust			8,000.00	46,967.82 DR
30/07/2021	July Inetrest	2.02			46,969.84 DR
02/08/2021	ASIC			55.00	46,914.84 DR
06/08/2021	pension			10,000.00	36,914.84 DR
09/08/2021	pension			7,000.00	29,914.84 DR
19/08/2021	Toptac Unit Trust	14,297.56			44,212.40 DR
19/08/2021	pension			4,000.00	40,212.40 DR

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30/08/2021	Toptac Unit Trust			7,935.00	32,277.40 DR
31/08/2021	Aug Interest		1.66		32,279.06 DR
01/09/2021	pension			3,000.00	29,279.06 DR
03/09/2021	pension			2,000.00	27,279.06 DR
09/09/2021	pension			8,000.00	19,279.06 DR
20/09/2021	Toptac Unit Trust		43,785.56		63,064.62 DR
29/09/2021	pension			5,000.00	58,064.62 DR
30/09/2021	Sep Interest		1.50		58,066.12 DR
06/10/2021	pension			5,000.00	53,066.12 DR
07/10/2021	pension			20,000.00	33,066.12 DR
19/10/2021	Toptac Unit Trust		17,450.56		50,516.68 DR
25/10/2021	ATO			7,002.00	43,514.68 DR
26/10/2021	pension			4,000.00	39,514.68 DR
29/10/2021	Oct Interest		0.82		39,515.50 DR
04/11/2021	pension			5,000.00	34,515.50 DR
16/11/2021	pension			2,000.00	32,515.50 DR
23/11/2021	Toptac Unit Trust		25,583.56		58,099.06 DR
26/11/2021	pension			43,000.00	15,099.06 DR
30/11/2021	Nov Interest		0.30		15,099.36 DR
03/12/2021	Toptac Unit Trust		34,851.82		49,951.18 DR
16/12/2021	pension			6,000.00	43,951.18 DR
17/12/2021	pension			8,519.24	35,431.94 DR
31/12/2021	Dec Interest		0.34		35,432.28 DR
04/01/2022	pension			4,000.00	31,432.28 DR
10/01/2022	Toptac Unit Trust		25,250.56		56,682.84 DR
10/01/2022	pension			12,000.00	44,682.84 DR
17/01/2022	pension			3,000.00	41,682.84 DR
19/01/2022	Toptac Unit Trust		25,262.56		66,945.40 DR
19/01/2022	pension			11,000.00	55,945.40 DR
31/01/2022	Jan Interest		0.39		55,945.79 DR
01/02/2022	Toptac Unit Trust			4,400.00	51,545.79 DR
08/02/2022	Toptac Unit Trust			4,950.00	46,595.79 DR
08/02/2022	Pension			5,000.00	41,595.79 DR
14/02/2022	pension			4,000.00	37,595.79 DR
16/02/2022	pension			8,000.00	29,595.79 DR
28/02/2022	ATO			7,002.00	22,593.79 DR
28/02/2022	Feb Interest		0.29		22,594.08 DR
01/03/2022	Toptac Unit Trust		5,745.41		28,339.49 DR
02/03/2022	pension			10,000.00	18,339.49 DR
07/03/2022	pension			13,000.00	5,339.49 DR
21/03/2022	Toptac Unit Trust		31,656.71		36,996.20 DR
21/03/2022	pension			3,000.00	33,996.20 DR
21/03/2022	cas fees			4,565.00	29,431.20 DR
22/03/2022	pension			10,000.00	19,431.20 DR
28/03/2022	Toptac Unit Trust			1,000.00	18,431.20 DR
31/03/2022	March Interest		0.12		18,431.32 DR
04/04/2022	Pension			7,000.00	11,431.32 DR

The Still Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	Pension			9,000.00	2,431.32 DR
13/04/2022	Pension			1,000.00	1,431.32 DR
27/04/2022	Toptac Unit Trust		16,164.56		17,595.88 DR
27/04/2022	ATO			7,002.00	10,593.88 DR
29/04/2022	April Interest		0.05		10,593.93 DR
02/05/2022	Pension			4,000.00	6,593.93 DR
10/05/2022	Pension			4,000.00	2,593.93 DR
25/05/2022	Toptac Unit Trust		24,086.31		26,680.24 DR
25/05/2022	Pension			4,000.00	22,680.24 DR
31/05/2022	Pension			7,000.00	15,680.24 DR
31/05/2022	May Interest		0.06		15,680.30 DR
03/06/2022	Pension			3,500.00	12,180.30 DR
07/06/2022	Toptac Unit Trust		1,000.00		13,180.30 DR
07/06/2022	Toptac Unit Trust		2,000.00		15,180.30 DR
07/06/2022	ATO			4,981.00	10,199.30 DR
07/06/2022	Pension			10,000.00	199.30 DR
14/06/2022	Toptac Unit Trust		220.00		419.30 DR
14/06/2022	cas fees			220.00	199.30 DR
20/06/2022	Toptac Unit Trust		24,810.81		25,010.11 DR
28/06/2022	Pension			8,000.00	17,010.11 DR
30/06/2022	JUNE Interest		0.09		17,010.20 DR
			317,249.18	356,349.24	17,010.20 DR

Other Assets (76000)

Toptact Unit Trust - Beneficiary Account (REEKAF_TOPTACTUNITTR)

01/07/2021	Opening Balance				3,448.24 DR
20/07/2021	Toptac Unit Trust			25,075.56	21,627.32 CR
27/07/2021	Toptac Unit Trust		8,000.00		13,627.32 CR
19/08/2021	Toptac Unit Trust			14,297.56	27,924.88 CR
30/08/2021	Toptac Unit Trust		7,935.00		19,989.88 CR
20/09/2021	Toptac Unit Trust			43,785.56	63,775.44 CR
19/10/2021	Toptac Unit Trust			17,450.56	81,226.00 CR
23/11/2021	Toptac Unit Trust			25,583.56	106,809.56 CR
03/12/2021	Toptac Unit Trust			34,851.82	141,661.38 CR
10/01/2022	Toptac Unit Trust			25,250.56	166,911.94 CR
19/01/2022	Toptac Unit Trust			25,262.56	192,174.50 CR
01/02/2022	Toptac Unit Trust		4,400.00		187,774.50 CR
08/02/2022	Toptac Unit Trust		4,950.00		182,824.50 CR
01/03/2022	Toptac Unit Trust			5,745.41	188,569.91 CR
21/03/2022	Toptac Unit Trust			31,656.71	220,226.62 CR
28/03/2022	Toptac Unit Trust		1,000.00		219,226.62 CR
27/04/2022	Toptac Unit Trust			16,164.56	235,391.18 CR
25/05/2022	Toptac Unit Trust			24,086.31	259,477.49 CR
07/06/2022	Toptac Unit Trust			1,000.00	260,477.49 CR
07/06/2022	Toptac Unit Trust			2,000.00	262,477.49 CR
14/06/2022	Toptac Unit Trust			220.00	262,697.49 CR
20/06/2022	Toptac Unit Trust			24,810.81	287,508.30 CR
30/06/2022	Toptac Trust Distribution to The Still		259,644.48		27,863.82 CR

The Still Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Super Fund				
		0.00	285,929.48	317,241.54	27,863.82 CR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Toptact Unit Trust (TOPTACT)</u>					
01/07/2021	Opening Balance	923,698.50			4,993,283.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.488400 (Exit) - 923,698.500000 Units on hand		1,000,042.18		5,993,325.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.488630 (Exit) - 923,698.500000 Units on hand		212.45		5,993,537.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.488400 (Exit) - 923,698.500000 Units on hand			212.45	5,993,325.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.488498 (Exit) - 923,698.500000 Units on hand		90.52		5,993,415.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.488501 (Exit) - 923,698.500000 Units on hand		2.77		5,993,418.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.483610 (Exit) - 923,698.500000 Units on hand			4,517.81	5,988,900.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.488361 (Exit) - 923,698.500000 Units on hand		4,388.49		5,993,289.32 DR
		923,698.50	1,004,736.41	4,730.26	5,993,289.32 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,722.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		28,008.00		23,286.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			28,008.00	4,722.00 CR
25/10/2021	ATO		7,002.00		2,280.00 DR
28/02/2022	ATO		7,002.00		9,282.00 DR
27/04/2022	ATO		7,002.00		16,284.00 DR
07/06/2022	ATO		4,722.00		21,006.00 DR
30/06/2022	June 2022 PAYGI Paid in 2022 FY		7,002.00		28,008.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			32,035.50	4,027.50 CR
			60,738.00	60,043.50	4,027.50 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				4,398.00 CR
27/07/2021	ATO		4,398.00		0.00 DR
30/06/2022	June 2022 PAYGI Paid in 2022 FY			7,002.00	7,002.00 CR
			4,398.00	7,002.00	7,002.00 CR
Total Debits:		4,048,844.82			
Total Credits:		4,048,844.82			