

**JT STILL SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 4 March, 2022 @ 09:59:09**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u>            <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/003</u>       <u>Magellan Global Trust - Ordinary Units Fully Paid</u></b>						
29/04/2020	782001	Journal - Cash			3,334.21	(3,334.21)
		Narration: Disposal of 32,000.0000 unit(s) in Magellan Global Trust - Ordinary Units Fully Paid				
<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>						
09/04/2020	0	Bank Statement			853.23	(853.23)
		Narration: VDH REPLACEMENT PAYMENT LESS \$25 ADMIN FEE				
09/04/2020	0	Bank Statement			976.67	(1,829.90)
		Narration: VDH REPLACEMENT PAYMENT LESS \$25 ADMIN FEE				
20/04/2020	0	Bank Statement			1,151.65	(2,981.55)
		Narration: VDHG PAYMENT				
30/06/2020	502286	Journal - Cash			3,229.99	(6,211.54)
		Narration: VANGUARD DISTRIB NOT PD BY 30/06/20				
30/06/2020	300620	Closing Journal - Cash			589.04	(6,800.58)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			136.43	(6,937.01)
		Narration: Foreign credit adjustment at 30/06/2020				
<b><u>238/002</u>       <u>The Bowman Street Unit Trust</u></b>						
30/06/2020	0	Journal - Non Cash			2,961.00	(2,961.00)
		Narration: 2020 PROFIT DISTRIBUTION - BOWMAN STREET UNIT TRUST				
<b><u>239</u>            <u>Dividends Received</u></b>						
<b><u>239/001</u>       <u>Oxford Lane Cap Corp Com</u></b>						
30/06/2020	782001	Journal - Cash			2,500.72	(2,500.72)
		Narration: OXLC DIV				
30/06/2020	300620	Closing Journal - Cash			441.30	(2,942.02)
		Narration: Foreign credit adjustment at 30/06/2020				
<b><u>242</u>            <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>       <u>Still, Jason</u></b>						
25/02/2020	0	Bank Statement			2,067.20	(2,067.20)
		Narration: NAVSTAR SUPER				
26/03/2020	0	Bank Statement			1,033.60	(3,100.80)
		Narration: NAVSTAR SUPER				
07/04/2020	0	Bank Statement			516.80	(3,617.60)
		Narration: NAVSTAR SUPER				
21/04/2020	0	Bank Statement			516.80	(4,134.40)
		Narration: NAVSTAR SUPER				
27/04/2020	0	Bank Statement			7,235.20	(11,369.60)
		Narration: NAVSTAR SUPER				
06/05/2020	0	Bank Statement			516.80	(11,886.40)
		Narration: NAVSTAR SUPER				
20/05/2020	0	Bank Statement			516.80	(12,403.20)
		Narration: NAVSTAR SUPER				
02/06/2020	0	Bank Statement			516.80	(12,920.00)
		Narration: NAVSTAR SUPER				
16/06/2020	0	Bank Statement			516.80	(13,436.80)

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: NAVSTAR SUPER						
<b><u>242/002</u></b>		<b><u>Still, Tara</u></b>				
24/07/2019	0	Bank Statement			966.42	(966.42)
Narration: QUICKSUPER						
21/10/2019	0	Bank Statement			894.02	(1,860.44)
Narration: QUICKSUPER						
28/01/2020	0	Bank Statement			1,031.19	(2,891.63)
Narration: QUICKSUPER						
27/04/2020	0	Bank Statement			861.89	(3,753.52)
Narration: QUICKSUPER						
<b><u>247</u></b>		<b><u>Increase in Market Value of Investments</u></b>				
30/06/2020	300620	Closing Journal - Non			18,596.00	(18,596.00)
Narration: Oxford Lane Cap Corp Com (777/001)						
30/06/2020	300620	Closing Journal - Non		6,647.43		(11,948.57)
Narration: Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa (747/001)						
<b><u>250</u></b>		<b><u>Interest Received</u></b>				
<b><u>250/001</u></b>		<b><u>Cash at Bank</u></b>				
01/07/2019	0	Bank Statement			55.32	(55.32)
Narration: CR INT						
01/08/2019	0	Bank Statement			50.51	(105.83)
Narration: CR INT						
01/09/2019	0	Bank Statement			43.93	(149.76)
Narration: CR INT						
01/10/2019	0	Bank Statement			42.64	(192.40)
Narration: CR INT						
01/11/2019	0	Bank Statement			37.61	(230.01)
Narration: CR INT						
01/12/2019	0	Bank Statement			33.48	(263.49)
Narration: CR INT						
01/01/2020	0	Bank Statement			33.70	(297.19)
Narration: CR INT						
01/02/2020	0	Bank Statement			31.90	(329.09)
Narration: CR INT						
01/03/2020	0	Bank Statement			30.41	(359.50)
Narration: CR INT						
01/04/2020	0	Bank Statement			22.13	(381.63)
Narration: CR INT						
01/05/2020	0	Bank Statement			1.60	(383.23)
Narration: CR INT						
01/06/2020	0	Bank Statement			0.16	(383.39)
Narration: CR INT						
<b><u>250/002</u></b>		<b><u>CBA - Direct Investment account</u></b>				
01/04/2020	0	Bank Statement			0.05	(0.05)
Narration: CR INT						
<b><u>285</u></b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b><u>285/002</u></b>		<b><u>Still, Tara</u></b>				
26/09/2019	502285	Journal - Cash			646.06	(646.06)
Narration: Lump Sum Rollin - Taxable - Preserved						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>302      <u>Administration Costs</u></b>						
15/01/2020	0	Bank Statement		899.00		899.00
		Narration: ESUPERFUND - ANNUAL PACKAGE FEE				
09/04/2020	999999	Bank Statement		25.00		924.00
		Narration: VANGUARD REPLACEMENT PAYMENT FEE				
09/04/2020	999999	Bank Statement		25.00		949.00
		Narration: VANGUARD REPLACEMENT PAYMENT FEE				
09/04/2020	999999	Bank Statement		25.00		974.00
		Narration: VANGUARD REPLACEMENT PAYMENT FEE				
09/04/2020	502286	Journal - Cash		50.00		1,024.00
		Narration: VANGUARD REPLACEMENT PAYMENT FEE X 2				
<b>349      <u>Foreign currency losses</u></b>						
30/06/2020	782001	Journal - Cash		1,884.19		1,884.19
		Narration: ADJ FOR FOREIGN CURRENCY DIFFERENCE				
<b>375      <u>Investment Expenses</u></b>						
<b>375/999      <u>Investment Expenses</u></b>						
10/06/2020	782001	Journal - Cash		2.57		2.57
		Narration: STATEMENT FEE				
10/06/2020	782001	Journal - Cash		2.57		5.14
		Narration: STATEMENT FEE				
<b>390      <u>Life Insurance Premiums - Preserved</u></b>						
<b>390/001      <u>Still, Jason</u></b>						
24/12/2019	0	Bank Statement		2,686.33		2,686.33
		Narration: BT LIFE INS - JASON				
<b>390/002      <u>Still, Tara</u></b>						
11/12/2019	0	Bank Statement		990.38		990.38
		Narration: BT LIFE INS - TARA				
<b>485      <u>Income Tax Expense</u></b>						
30/06/2020	300620	Closing Journal - Tax -		5,022.19		5,022.19
		Narration: Income Tax Expense entry at 30/06/2020				
<b>490      <u>Profit/Loss Allocation Account</u></b>						
30/06/2020	300620	Closing Journal - Cash		646.06		646.06
		Narration: Transfers in from other funds allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		14,611.78		15,257.84
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			3,125.20	12,132.64
		Narration: Life insurance and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			2,995.16	9,137.48
		Narration: Allocation of tax on profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		25,592.92		34,730.40
		Narration: Allocation of profit at 30/06/2020				
<b>491      <u>Disposal of Investments Proceeds Account</u></b>						
29/04/2020	0	Bank Statement			54,172.96	(54,172.96)
		Narration: COMMSEC - SELL 32,000 MGG				
29/04/2020	782001	Journal - Cash		54,172.96		

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Narration: Disposal of 32,000.0000 unit(s) in Magellan Global Trust - Ordinary Units Fully Paid						
<b>492</b>		<b><u>ETP Clearing Account</u></b>				
26/09/2019	0	Bank Statement			646.06	(646.06)
Narration: ASGARD CAPITAL						
26/09/2019	502	Journal - Cash		646.06		
Narration: Lump Sum Rollin - Still, Tara - 502						
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2019		Opening Balance				0.00
<b>501</b>		<b><u>Still, Jason (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019	010719	Journal - Cash			200,420.53	(200,420.53)
Narration: Fund ledger balance forward at 01/07/2019						
<b>501/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2019		Opening Balance				(11,599.91)
01/07/2019	010719	Journal - Cash		11,599.91		0.00
Narration: Fund ledger balance forward at 01/07/2019						
25/02/2020	300620	Closing Journal - Cash			2,067.20	(2,067.20)
Narration: Account allocation at year end at 30/06/2020						
26/03/2020	300620	Closing Journal - Cash			1,033.60	(3,100.80)
Narration: Account allocation at year end at 30/06/2020						
07/04/2020	300620	Closing Journal - Cash			516.80	(3,617.60)
Narration: Account allocation at year end at 30/06/2020						
21/04/2020	300620	Closing Journal - Cash			516.80	(4,134.40)
Narration: Account allocation at year end at 30/06/2020						
27/04/2020	300620	Closing Journal - Cash			7,235.20	(11,369.60)
Narration: Account allocation at year end at 30/06/2020						
06/05/2020	300620	Closing Journal - Cash			516.80	(11,886.40)
Narration: Account allocation at year end at 30/06/2020						
20/05/2020	300620	Closing Journal - Cash			516.80	(12,403.20)
Narration: Account allocation at year end at 30/06/2020						
02/06/2020	300620	Closing Journal - Cash			516.80	(12,920.00)
Narration: Account allocation at year end at 30/06/2020						
16/06/2020	300620	Closing Journal - Cash			516.80	(13,436.80)
Narration: Account allocation at year end at 30/06/2020						
<b>501/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(185,260.27)
01/07/2019	010719	Journal - Cash		185,260.27		0.00
Narration: Fund ledger balance forward at 01/07/2019						
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(8,759.57)
01/07/2019	010719	Journal - Cash		8,759.57		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			17,232.06	(17,232.06)
Narration: Members profit allocation at 30/06/2020						
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				1,739.99
01/07/2019	010719	Journal - Cash			1,739.99	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2019						
25/02/2020	300620	Closing Journal - Cash		310.08		310.08
Narration: Account allocation at year end at 30/06/2020						
26/03/2020	300620	Closing Journal - Cash		155.04		465.12
Narration: Account allocation at year end at 30/06/2020						
07/04/2020	300620	Closing Journal - Cash		77.52		542.64
Narration: Account allocation at year end at 30/06/2020						
21/04/2020	300620	Closing Journal - Cash		77.52		620.16
Narration: Account allocation at year end at 30/06/2020						
27/04/2020	300620	Closing Journal - Cash		1,085.28		1,705.44
Narration: Account allocation at year end at 30/06/2020						
06/05/2020	300620	Closing Journal - Cash		77.52		1,782.96
Narration: Account allocation at year end at 30/06/2020						
20/05/2020	300620	Closing Journal - Cash		77.52		1,860.48
Narration: Account allocation at year end at 30/06/2020						
02/06/2020	300620	Closing Journal - Cash		77.52		1,938.00
Narration: Account allocation at year end at 30/06/2020						
16/06/2020	300620	Closing Journal - Cash		77.52		2,015.52
Narration: Account allocation at year end at 30/06/2020						
<b><u>501/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				958.41
01/07/2019	010719	Journal - Cash			958.41	
Narration: Fund ledger balance forward at 01/07/2019						
24/12/2019	300620	Closing Journal - Cash			402.95	(402.95)
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		2,016.68		1,613.73
Narration: Members profits tax allocation at 30/06/2020						
<b><u>501/130 Life Insurance Premiums - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				2,500.82
01/07/2019	010719	Journal - Cash			2,500.82	0.00
Narration: Fund ledger balance forward at 01/07/2019						
24/12/2019	300620	Closing Journal - Cash		2,686.33		2,686.33
Narration: Account allocation at year end at 30/06/2020						
<b><u>502 Still, Tara (Accumulation)</u></b>						
<b><u>502/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2019	010719	Journal - Cash			94,325.40	(94,325.40)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>502/002 Opening Balance - Preserved/Tax Free</u></b>						
01/07/2019	010719	Journal - Cash			1,626.13	(1,626.13)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>502/011 Employer Contributions - Concessional</u></b>						
01/07/2019		Opening Balance				(2,838.14)
01/07/2019	010719	Journal - Cash		2,838.14		0.00
Narration: Fund ledger balance forward at 01/07/2019						
24/07/2019	300620	Closing Journal - Cash			966.42	(966.42)
Narration: Account allocation at year end at 30/06/2020						
21/10/2019	300620	Closing Journal - Cash			894.02	(1,860.44)
Narration: Account allocation at year end at 30/06/2020						
28/01/2020	300620	Closing Journal - Cash			1,031.19	(2,891.63)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2020						
27/04/2020	300620	Closing Journal - Cash			861.89	(3,753.52)
Narration: Account allocation at year end at 30/06/2020						
<b><u>502/021 Transfers In - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(89,333.11)
01/07/2019	010719	Journal - Cash		89,333.11		0.00
Narration: Fund ledger balance forward at 01/07/2019						
26/09/2019	300620	Closing Journal - Cash			646.06	(646.06)
Narration: Account allocation at year end at 30/06/2020						
<b><u>502/022 Transfers In - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(1,626.13)
01/07/2019	010719	Journal - Cash		1,626.13		0.00
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(3,971.52)
01/07/2019	010719	Journal - Cash		3,971.52		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			8,360.86	(8,360.86)
Narration: Members profit allocation at 30/06/2020						
<b><u>502/051 Contributions Tax - Preserved</u></b>						
01/07/2019		Opening Balance				425.72
01/07/2019	010719	Journal - Cash			425.72	0.00
Narration: Fund ledger balance forward at 01/07/2019						
24/07/2019	300620	Closing Journal - Cash		144.96		144.96
Narration: Account allocation at year end at 30/06/2020						
21/10/2019	300620	Closing Journal - Cash		134.10		279.06
Narration: Account allocation at year end at 30/06/2020						
28/01/2020	300620	Closing Journal - Cash		154.68		433.74
Narration: Account allocation at year end at 30/06/2020						
27/04/2020	300620	Closing Journal - Cash		129.28		563.02
Narration: Account allocation at year end at 30/06/2020						
<b><u>502/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				465.72
01/07/2019	010719	Journal - Cash			465.72	
Narration: Fund ledger balance forward at 01/07/2019						
11/12/2019	300620	Closing Journal - Cash			148.56	(148.56)
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		978.48		829.92
Narration: Members profits tax allocation at 30/06/2020						
<b><u>502/130 Life Insurance Premiums - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				925.93
01/07/2019	010719	Journal - Cash			925.93	
Narration: Fund ledger balance forward at 01/07/2019						
11/12/2019	300620	Closing Journal - Cash		990.38		990.38
Narration: Account allocation at year end at 30/06/2020						
<b><u>604 Cash at Bank</u></b>						
01/07/2019		Opening Balance				48,188.36
01/07/2019	0	Bank Statement		55.32		48,243.68

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		Narration: CR INT				
24/07/2019	0	Bank Statement		966.42		49,210.10
		Narration: QUICKSUPER				
01/08/2019	0	Bank Statement		50.51		49,260.61
		Narration: CR INT				
01/09/2019	0	Bank Statement		43.93		49,304.54
		Narration: CR INT				
26/09/2019	0	Bank Statement		646.06		49,950.60
		Narration: ASGARD CAPITAL				
01/10/2019	0	Bank Statement		42.64		49,993.24
		Narration: CR INT				
21/10/2019	0	Bank Statement		894.02		50,887.26
		Narration: QUICKSUPER				
01/11/2019	0	Bank Statement		37.61		50,924.87
		Narration: CR INT				
01/12/2019	0	Bank Statement		33.48		50,958.35
		Narration: CR INT				
11/12/2019	0	Bank Statement			990.38	49,967.97
		Narration: BT LIFE INS				
24/12/2019	0	Bank Statement			2,686.33	47,281.64
		Narration: BT LIFE INS				
01/01/2020	0	Bank Statement		33.70		47,315.34
		Narration: CR INT				
15/01/2020	0	Bank Statement			899.00	46,416.34
		Narration: ESUPERFUND				
28/01/2020	0	Bank Statement		1,031.19		47,447.53
		Narration: QUICKSUPER				
01/02/2020	0	Bank Statement		31.90		47,479.43
		Narration: CR INT				
25/02/2020	0	Bank Statement		2,067.20		49,546.63
		Narration: NAVSTAR SUPER				
01/03/2020	0	Bank Statement		30.41		49,577.04
		Narration: CR INT				
26/03/2020	0	Bank Statement		1,033.60		50,610.64
		Narration: NAVSTAR SUPER				
26/03/2020	0	Bank Statement			50,010.00	600.64
		Narration: INVESTMENT				
27/03/2020	0	Bank Statement			200.00	400.64
		Narration: SHARES				
30/03/2020	0	Bank Statement			400.00	0.64
		Narration: SHARES				
30/03/2020	0	Bank Statement		2,397.44		2,398.08
		Narration: RENT TO 31/03/20				
30/03/2020	0	Bank Statement			300.00	2,098.08
		Narration: SHARES				
01/04/2020	0	Bank Statement		22.13		2,120.21
		Narration: CR INT				
01/04/2020	0	Bank Statement		71.30		2,191.51
		Narration: REVERTING FUNDS				
07/04/2020	0	Bank Statement		516.80		2,708.31
		Narration: NAVSTAR SUPER				
09/04/2020	0	Bank Statement		857.94		3,566.25
		Narration: VDH REPLACEMENT				
09/04/2020	0	Bank Statement		828.23		4,394.48
		Narration: VDH REPLACEMENT				

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**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
09/04/2020	0	Bank Statement Narration: VDH REPLACEMENT		2,663.05		7,057.53
09/04/2020	0	Bank Statement Narration: VDH REPLACEMENT		951.67		8,009.20
09/04/2020	0	Bank Statement Narration: VDH REPLACEMENT		1,126.01		9,135.21
20/04/2020	0	Bank Statement Narration: VDHG REPLACEMENT		1,151.65		10,286.86
21/04/2020	0	Bank Statement Narration: NAVSTAR SUPER		516.80		10,803.66
27/04/2020	0	Bank Statement Narration: QUICKSUPER		861.89		11,665.55
27/04/2020	0	Bank Statement Narration: NAVSTAR SUPER		7,235.20		18,900.75
27/04/2020	0	Bank Statement Narration: SHARES			18,900.00	0.75
01/05/2020	0	Bank Statement Narration: CR INT		1.60		2.35
06/05/2020	0	Bank Statement Narration: NAVSTAR SUPER		516.80		519.15
20/05/2020	0	Bank Statement Narration: NAVSTAR SUPER		516.80		1,035.95
01/06/2020	0	Bank Statement Narration: CR INT		0.16		1,036.11
02/06/2020	0	Bank Statement Narration: NAVSTAR SUPER		516.80		1,552.91
16/06/2020	0	Bank Statement Narration: NAVSTAR SUPER		516.80		2,069.71
<b>605      <u>CBA - Direct Investment account</u></b>						
26/03/2020	0	Bank Statement Narration: INVESTMENT		50,010.00		50,010.00
27/03/2020	0	Bank Statement Narration: SHARES		200.00		50,210.00
30/03/2020	0	Bank Statement Narration: SHARES		400.00		50,610.00
30/03/2020	0	Bank Statement Narration: SHARES		300.00		50,910.00
30/03/2020	0	Bank Statement Narration: RENT TO JT STILL		2,090.00		53,000.00
30/03/2020	0	Bank Statement Narration: JT CORRECTION			2,090.00	50,910.00
31/03/2020	0	Bank Statement Narration: COMMSEC			50,838.75	71.25
01/04/2020	0	Bank Statement Narration: REVERTING FUNDS			71.30	(0.05)
01/04/2020	0	Bank Statement Narration: CR INT		0.05		0.00
27/04/2020	0	Bank Statement Narration: SHARES		18,900.00		18,900.00
28/04/2020	0	Bank Statement Narration: COMMSEC			18,900.00	0.00
29/04/2020	0	Bank Statement Narration: COMMSEC		54,172.96		54,172.96
30/04/2020	0	Bank Statement			50,000.00	4,172.96



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: COMMSEC						
01/05/2020	0	Bank Statement			4,172.96	0.00
Narration: COMMSEC						
<b>606</b>	<b><u>Commsec account</u></b>					
28/04/2020	0	Bank Statement		18,900.00		18,900.00
Narration: TFR TO COMMSEC ACCT						
30/04/2020	0	Bank Statement		50,000.00		68,900.00
Narration: TFR TO COMMSEC ACCT						
01/05/2020	0	Bank Statement		4,172.96		73,072.96
Narration: TFR TO COMMSEC ACCT						
27/05/2020	782001	Journal - Cash			70,972.45	2,100.51
Narration: PURCH 15,000 SHARES IN OXLC						
10/06/2020	782001	Journal - Cash			2.57	2,097.94
Narration: STATEMENT FEE						
10/06/2020	782001	Journal - Cash			2.57	2,095.37
Narration: STATEMENT FEE						
30/06/2020	782001	Journal - Cash		2,500.72		4,596.09
Narration: OXLC DIV						
30/06/2020	782001	Journal - Cash			1,884.19	2,711.90
Narration: ADJ FOR FOREIGN CURRENCY DIFFERENCE						
<b>618</b>	<b><u>Distributions Receivable</u></b>					
<b>618/001</b>	<b><u>Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa</u></b>					
01/07/2019		Opening Balance				2,688.05
09/04/2020	0	Bank Statement			2,688.05	
Narration: VDH REPLACEMENT PAYMENT FOR 2019 PAYMENT						
30/06/2020	502286	Journal - Cash		3,229.99		3,229.99
Narration: VANGUARD DISTRIB NOT PD BY 30/06/20						
<b>680</b>	<b><u>Sundry Debtors</u></b>					
01/07/2019		Opening Balance				2,033.95
09/04/2020	0	Bank Statement			857.94	1,176.01
Narration: VDH REPLACEMENT PAYMENT LESS \$25 ADMIN FEE						
09/04/2020	0	Bank Statement			1,126.01	50.00
Narration: VDH REPLACEMENT PAYMENT LESS \$25 ADMIN FEE						
09/04/2020	502286	Journal - Cash			50.00	
Narration: VANGUARD REPLACEMENT PAYMENT FEE X 2						
<b>747</b>	<b><u>Managed Investments (Australian)</u></b>					
<b>747/001</b>	<b><u>Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa</u></b>					
01/07/2019		Opening Balance	2,564.0000			142,122.52
30/06/2020	300620	Closing Journal - Non			6,647.43	135,475.09
Narration: Market valuation adjustment at 30/06/2020						
					-----	
					2,564.0000	
<b>777</b>	<b><u>Shares in Listed Companies (Overseas)</u></b>					
<b>777/001</b>	<b><u>Oxford Lane Cap Corp Com</u></b>					
27/05/2020	782001	Journal - Cash	15,000.0000	70,972.45		70,972.45
Narration: PURCH 15,000 SHARES IN OXLC						
30/06/2020	300620	Closing Journal - Non		18,596.00		89,568.45

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			15,000.0000			
<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>				
31/03/2020	0	Bank Statement	32,000.0000	50,838.75		50,838.75
Narration: COMMSEC - BUY 32,000 MGG						
29/04/2020	782001	Journal - Cash	(32,000.0000)		50,838.75	
Narration: Disposal of 32,000.0000 unit(s) purchased on 31/03/2020 in Magellan Global Trust - Ordinary Units Fully Paid						
<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>				
01/07/2019		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>				
01/07/2019		Opening Balance				(710.32)
30/03/2020	0	Bank Statement			2,397.44	(3,107.76)
Narration: RENT TO 31/03/20						
30/06/2020	0	Journal - Non Cash		2,961.00		(146.76)
Narration: 2020 PROFIT DISTRIBUTION - BOWMAN STREET UNIT TRUST						
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2019		Opening Balance				(2,158.80)
01/07/2019	010719	Journal - Cash		639.34		(1,519.46)
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Tax -			4,053.15	(5,572.61)
Narration: Income Tax Payable entry at 30/06/2020						
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2019		Opening Balance				516.86
01/07/2019	010719	Journal - Cash			516.86	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		589.04		589.04
Narration: Imputed credit adjustment at 30/06/2020						
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				
01/07/2019		Opening Balance				122.48
01/07/2019	010719	Journal - Cash			122.48	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		577.73		577.73
Narration: Foreign credit adjustment at 30/06/2020						
<b>870</b>		<b><u>Deferred Tax Liability</u></b>				
01/07/2019		Opening Balance				(1,431.04)
30/06/2020	300620	Closing Journal - Tax -			969.04	(2,400.08)
Narration: PDIT entry at 30/06/2020						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>880            <u>Sundry Creditors</u></b>						
30/03/2020	0	Bank Statement			2,090.00	(2,090.00)
Narration: RENT TO JT STILL						
30/03/2020	0	Bank Statement		2,090.00		
Narration: JT CORRECTION						
Total Debits:				<b>\$806,976.55</b>		
Total Credits:				<b>\$806,976.55</b>		
Current Year Profit/(Loss):				<b>\$39,752.59</b>		