

JT STILL SUPERFUND
Trial Balance at 30/06/2020
Printed: Friday 4 March, 2022 @ 09:58:29

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/003	Magellan Global Trust - Ordinary Units Fully Paid			3,334.21
	238	Distributions Received			
(5,361.34)	238/001	Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa			6,937.01
(789.68)	238/002	The Bowman Street Unit Trust			2,961.00
	239	Dividends Received			
	239/001	Oxford Lane Cap Corp Com			2,942.02
	242	Employer Contributions - Concessional			
(11,599.91)	242/001	Still, Jason			13,436.80
(2,838.14)	242/002	Still, Tara			3,753.52
(15,039.25)	247	Increase in Market Value of Investments			11,948.57
	250	Interest Received			
(675.82)	250/001	Cash at Bank			383.39
	250/002	CBA - Direct Investment account			0.05
	285	Transfers In - Preserved/Taxable			
(185,260.27)	285/001	Still, Jason			
(89,333.11)	285/002	Still, Tara			646.06
	286	Transfers In - Preserved/Tax Free			
(1,626.13)	286/002	Still, Tara			
2,950.00	302	Administration Costs		1,024.00	
6,185.00	303	Administration Costs - not deductible			
	349	Foreign currency losses		1,884.19	
	375	Investment Expenses			
	375/999	Investment Expenses		5.14	
	390	Life Insurance Premiums - Preserved			
2,500.82	390/001	Still, Jason		2,686.33	
925.93	390/002	Still, Tara		990.38	
3,589.84	485	Income Tax Expense		5,022.19	
296,372.06	490	Profit/Loss Allocation Account		34,730.40	
	501	Still, Jason (Accumulation)			
	501/001	Opening Balance - Preserved/Taxable			200,420.53
(11,599.91)	501/011	Employer Contributions - Concessional			13,436.80
(185,260.27)	501/021	Transfers In - Preserved/Taxable			
(8,759.57)	501/031	Share of Profit/(Loss) - Preserved/Taxable			17,232.06
1,739.99	501/051	Contributions Tax - Preserved		2,015.52	
958.41	501/053	Income Tax - Preserved/Taxable		1,613.73	
2,500.82	501/130	Life Insurance Premiums - Preserved/Taxable		2,686.33	
	502	Still, Tara (Accumulation)			
	502/001	Opening Balance - Preserved/Taxable			94,325.40
	502/002	Opening Balance - Preserved/Tax Free			1,626.13
(2,838.14)	502/011	Employer Contributions - Concessional			3,753.52
(89,333.11)	502/021	Transfers In - Preserved/Taxable			646.06
(1,626.13)	502/022	Transfers In - Preserved/Tax Free			
(3,971.52)	502/031	Share of Profit/(Loss) -			8,360.86

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		Preserved/Taxable			
425.72	502/051	Contributions Tax - Preserved		563.02	
465.72	502/053	Income Tax - Preserved/Taxable		829.92	
925.93	502/130	Life Insurance Premiums - Preserved/Taxable		990.38	
48,188.36	604	Cash at Bank		2,069.71	
	606	Commsec account		2,711.90	
	618	Distributions Receivable			
2,688.05	618/001	Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa		3,229.99	
2,033.95	680	Sundry Debtors			
	747	Managed Investments (Australian)			
142,122.52	747/001	Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa	2,564.0000	135,475.09	
	777	Shares in Listed Companies (Overseas)			
	777/001	Oxford Lane Cap Corp Com	15,000.0000	89,568.45	
	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			
(710.32)	805/001	Amounts owing - The Bowman Street Unit Trust			146.76
	850	Income Tax Payable			
(2,158.80)	850/001	Income Tax Payable			5,572.61
516.86	850/002	Imputed Credits		589.04	
122.48	850/003	Foreign and Other Tax Credits		577.73	
(1,431.04)	870	Deferred Tax Liability			2,400.08
0.00				394,263.44	394,263.44

Current Year Profit/(Loss): \$39,752.59