

JT Still Superfund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>The Bowman Street Unit Trust (BOWMANSTRE)</u>					
30/06/2022	2022 ACCOUNTING INCOME DISTRIBUTION - THE BOWMAN STREET UNIT TRUST			4,951.00	4,951.00 CR
30/06/2022	BOWMANSTRE - The Bowman Street Unit Trust - Custom Tax Data - 30/06/2022				4,951.00 CR
			0.00	4,951.00	4,951.00 CR
<u>Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa (VDHG)</u>					
18/10/2021	Direct Credit 358020 VDHG PAYMENT OCT21/00807528			984.08	984.08 CR
19/01/2022	Direct Credit 358020 VDHG PAYMENT JAN22/00807896			718.47	1,702.55 CR
20/04/2022	Direct Credit 358020 VDHG PAYMENT APR22/00808242			1,929.69	3,632.24 CR
30/06/2022	JUNE 2022 VANGUARD DISTRIBUTION NOT PAID BEFORE 30/06/22			3,075.03	6,707.27 CR
30/06/2022	VDHG - Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa - Generate Tax Data Smart Docs - 30/06/2022				6,707.27 CR
			0.00	6,707.27	6,707.27 CR
Dividends Received (23900)					
<u>Oxford Lane Cap Corp Com (OXLC)</u>					
30/07/2021	OXLC DIV			2,042.26	2,042.26 CR
31/08/2021	OXLC DIV			2,054.00	4,096.26 CR
30/09/2021	OXLC DIV			2,035.25	6,131.51 CR
29/10/2021	OXLC DIV			1,755.48	7,886.99 CR
30/11/2021	OXLC DIV			1,859.48	9,746.47 CR
				9,746.47	9,746.47 CR
Contributions (24200)					
<u>(Contributions) Still, Jason - Accumulation (STIJAS00001A)</u>					
13/07/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210713			544.00	544.00 CR
27/07/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210727			544.00	1,088.00 CR
10/08/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810			544.00	1,632.00 CR
24/08/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824			544.00	2,176.00 CR
08/09/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210908			544.00	2,720.00 CR
22/09/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210922			544.00	3,264.00 CR
07/10/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211007			544.00	3,808.00 CR
19/10/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211019			544.00	4,352.00 CR
02/11/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211102			544.00	4,896.00 CR
17/11/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211117			544.00	5,440.00 CR
30/11/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211130			544.00	5,984.00 CR
15/12/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211215			544.00	6,528.00 CR
30/12/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211230			544.00	7,072.00 CR
13/01/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220113			544.00	7,616.00 CR

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29/01/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220129			544.00	8,160.00 CR
15/02/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220215			544.00	8,704.00 CR
23/02/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220223			544.00	9,248.00 CR
08/03/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220308			544.00	9,792.00 CR
23/03/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220323			544.00	10,336.00 CR
05/04/2022	Transfer From NAVSTAR GEOMATICS PTY LTD sg20220405			544.00	10,880.00 CR
20/04/2022	Transfer From NAVSTAR GEOMATICS PTY LTD CREDIT TO ACCOUNT			544.00	11,424.00 CR
03/05/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220503			544.00	11,968.00 CR
18/05/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220518			544.00	12,512.00 CR
31/05/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220531			544.00	13,056.00 CR
14/06/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220614			544.00	13,600.00 CR
28/06/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220628			544.00	14,144.00 CR
				14,144.00	14,144.00 CR
(Contributions) Still, Tara - Accumulation (STITAR00001A)					
06/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2999706635			1,227.66	1,227.66 CR
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3061827242			1,491.07	2,718.73 CR
18/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3126234074			1,395.91	4,114.64 CR
12/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3184414134			1,548.74	5,663.38 CR
				5,663.38	5,663.38 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
22/11/2021	S 23,305 OXLC (OXLC)			118,924.32	118,924.32 CR
22/11/2021	Unrealised Gain writeback as at 22/11/2021 (OXLC)		96,248.63		22,675.69 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 315,000.000000 Units on hand (BGL.AX)		52,504.74		29,829.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52.867000 (Exit) - 2,564.000000 Units on hand (VDHG)		21,074.03		50,903.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$86,803.200000 (Exit) - 105,000.000000 Units on hand (BOWMANSTRE)			9,114,231,000.00	9,114,180,096.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.826700 (Exit) - 105,000.000000 Units on hand (BOWMANSTRE)	9,114,249,196.50			69,099.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.826695 (Exit) - 105,000.000000 Units on hand (BOWMANSTRE)		0.52		69,100.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.826697 (Exit) - 105,000.000000 Units on hand (BOWMANSTRE)			0.21	69,099.89 DR
			9,114,419,024.42	9,114,349,924.53	69,099.89 DR
Interest Received (25000)					
Cash at Bank (Cash at Bank6)					
01/08/2021	Credit Interest			0.27	0.27 CR
01/09/2021	Credit Interest			0.46	0.73 CR

JT Still Superfund General Ledger



As at 30 June 2022

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01/10/2021	Credit Interest			0.44	1.17 CR
01/11/2021	Credit Interest			0.58	1.75 CR
01/12/2021	Credit Interest			0.65	2.40 CR
01/01/2022	Credit Interest			0.67	3.07 CR
01/02/2022	Credit Interest			0.75	3.82 CR
01/03/2022	Credit Interest			0.77	4.59 CR
01/04/2022	Credit Interest			0.85	5.44 CR
01/05/2022	Credit Interest			0.96	6.40 CR
01/06/2022	Credit Interest			1.14	7.54 CR
				7.54	7.54 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/03/2022	Transfer To Taxaction Accounting Servic NetBank Invoice 2022-000251		1,855.00		1,855.00 DR
23/03/2022	Transfer To Taxaction Accounting Servic NetBank 2022-000379		1,870.00		3,725.00 DR
			3,725.00		3,725.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005077873106421 SMSF Tax		518.00		518.00 DR
23/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005077873106421 SMSF Tax		259.00		777.00 DR
			777.00		777.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/03/2022	Transfer To Taxaction Accounting Servic NetBank Invoice 2022-000251		330.00		330.00 DR
23/03/2022	Transfer To Taxaction Accounting Servic NetBank 2022-000379		330.00		660.00 DR
			660.00		660.00 DR
Foreign currency losses (34900)					
<u>Foreign currency losses (34900)</u>					
30/06/2022	ADJ FOR FOREIGN EXCHANGE GAIN/LOSS ON COMMSEC ACCOUNT TRANSACTIONS \$US VS \$AUD			3,670.38	3,670.38 CR
				3,670.38	3,670.38 CR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Still, Jason - Accumulation (STIJAS00001A)</u>					
31/01/2022	Direct Debit 002631 BT Life Insuranc Y0784889 067-167		1,861.60		1,861.60 DR
			1,861.60		1,861.60 DR
<u>(Life Insurance Premiums) Still, Tara - Accumulation (STITAR00001A)</u>					
31/01/2022	Direct Debit 002631 BT Life Insuranc Y0781837 067-167		1,192.53		1,192.53 DR
			1,192.53		1,192.53 DR
Income Protection Premiums (39400)					
<u>(Income Protection Premiums) Still, Jason - Accumulation (STIJAS00001A)</u>					
31/01/2022	Direct Debit 002631 BT Life Insuranc C0784889 067-167		1,738.40		1,738.40 DR
			1,738.40		1,738.40 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			994.22	994.22 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			132.30	1,126.52 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			750.00	1,876.52 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			18,826.09	20,702.61 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		17,633.85		3,068.76 CR
			17,633.85	20,702.61	3,068.76 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2021	System Member Journals		1,043.51		1,043.51 DR
13/07/2021	System Member Journals		462.40		1,505.91 DR
27/07/2021	System Member Journals		462.40		1,968.31 DR
10/08/2021	System Member Journals		462.40		2,430.71 DR
24/08/2021	System Member Journals		462.40		2,893.11 DR
08/09/2021	System Member Journals		462.40		3,355.51 DR
22/09/2021	System Member Journals		462.40		3,817.91 DR
07/10/2021	System Member Journals		462.40		4,280.31 DR
11/10/2021	System Member Journals		1,267.41		5,547.72 DR
19/10/2021	System Member Journals		462.40		6,010.12 DR
02/11/2021	System Member Journals		462.40		6,472.52 DR
17/11/2021	System Member Journals		462.40		6,934.92 DR
30/11/2021	System Member Journals		462.40		7,397.32 DR
15/12/2021	System Member Journals		462.40		7,859.72 DR
30/12/2021	System Member Journals		462.40		8,322.12 DR
13/01/2022	System Member Journals		462.40		8,784.52 DR
18/01/2022	System Member Journals		1,186.52		9,971.04 DR
29/01/2022	System Member Journals		462.40		10,433.44 DR
31/01/2022	System Member Journals			1,013.65	9,419.79 DR
31/01/2022	System Member Journals			1,477.64	7,942.15 DR
31/01/2022	System Member Journals			1,582.36	6,359.79 DR
15/02/2022	System Member Journals		462.40		6,822.19 DR
23/02/2022	System Member Journals		462.40		7,284.59 DR
08/03/2022	System Member Journals		462.40		7,746.99 DR
23/03/2022	System Member Journals		462.40		8,209.39 DR
05/04/2022	System Member Journals		462.40		8,671.79 DR
12/04/2022	System Member Journals		1,316.43		9,988.22 DR
20/04/2022	System Member Journals		462.40		10,450.62 DR
03/05/2022	System Member Journals		462.40		10,913.02 DR
18/05/2022	System Member Journals		462.40		11,375.42 DR
31/05/2022	System Member Journals		462.40		11,837.82 DR
14/06/2022	System Member Journals		462.40		12,300.22 DR
28/06/2022	System Member Journals		462.40		12,762.62 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			32,180.04	19,417.42 CR

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30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,122.67	34,540.09 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,343.27		32,196.82 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,101.20		31,095.62 CR
			20,280.74	51,376.36	31,095.62 CR
Opening Balance (50010)					
<u>(Opening Balance) Still, Jason - Accumulation (STIJAS00001A)</u>					
01/07/2021	Opening Balance				224,773.81 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			92,158.69	316,932.50 CR
				92,158.69	316,932.50 CR
<u>(Opening Balance) Still, Tara - Accumulation (STITAR00001A)</u>					
01/07/2021	Opening Balance				106,328.65 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			42,361.27	148,689.92 CR
				42,361.27	148,689.92 CR
Contributions (52420)					
<u>(Contributions) Still, Jason - Accumulation (STIJAS00001A)</u>					
01/07/2021	Opening Balance				13,953.60 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		13,953.60		0.00 DR
13/07/2021	System Member Journals			544.00	544.00 CR
27/07/2021	System Member Journals			544.00	1,088.00 CR
10/08/2021	System Member Journals			544.00	1,632.00 CR
24/08/2021	System Member Journals			544.00	2,176.00 CR
08/09/2021	System Member Journals			544.00	2,720.00 CR
22/09/2021	System Member Journals			544.00	3,264.00 CR
07/10/2021	System Member Journals			544.00	3,808.00 CR
19/10/2021	System Member Journals			544.00	4,352.00 CR
02/11/2021	System Member Journals			544.00	4,896.00 CR
17/11/2021	System Member Journals			544.00	5,440.00 CR
30/11/2021	System Member Journals			544.00	5,984.00 CR
15/12/2021	System Member Journals			544.00	6,528.00 CR
30/12/2021	System Member Journals			544.00	7,072.00 CR
13/01/2022	System Member Journals			544.00	7,616.00 CR
29/01/2022	System Member Journals			544.00	8,160.00 CR
15/02/2022	System Member Journals			544.00	8,704.00 CR
23/02/2022	System Member Journals			544.00	9,248.00 CR
08/03/2022	System Member Journals			544.00	9,792.00 CR
23/03/2022	System Member Journals			544.00	10,336.00 CR
05/04/2022	System Member Journals			544.00	10,880.00 CR
20/04/2022	System Member Journals			544.00	11,424.00 CR
03/05/2022	System Member Journals			544.00	11,968.00 CR
18/05/2022	System Member Journals			544.00	12,512.00 CR
31/05/2022	System Member Journals			544.00	13,056.00 CR
14/06/2022	System Member Journals			544.00	13,600.00 CR
28/06/2022	System Member Journals			544.00	14,144.00 CR
			13,953.60	14,144.00	14,144.00 CR

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<u>(Contributions) Still, Tara - Accumulation (STITAR00001A)</u>					
01/07/2021	Opening Balance				4,904.81 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,904.81		0.00 DR
06/07/2021	System Member Journals			1,227.66	1,227.66 CR
11/10/2021	System Member Journals			1,491.07	2,718.73 CR
18/01/2022	System Member Journals			1,395.91	4,114.64 CR
12/04/2022	System Member Journals			1,548.74	5,663.38 CR
			4,904.81	5,663.38	5,663.38 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Still, Jason - Accumulation (STIJAS00001A)</u>					
01/07/2021	Opening Balance				93,133.23 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		93,133.23		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		32,180.04		32,180.04 DR
			125,313.27		32,180.04 DR
<u>(Share of Profit/(Loss)) Still, Tara - Accumulation (STITAR00001A)</u>					
01/07/2021	Opening Balance				43,929.08 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		43,929.08		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,122.67		15,122.67 DR
			59,051.75		15,122.67 DR
Income Tax (53330)					
<u>(Income Tax) Still, Jason - Accumulation (STIJAS00001A)</u>					
01/07/2021	Opening Balance				9,807.92 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,807.92	0.00 DR
31/01/2022	System Member Journals			260.76	260.76 CR
31/01/2022	System Member Journals			279.24	540.00 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,343.27	2,883.27 CR
				12,691.19	2,883.27 CR
<u>(Income Tax) Still, Tara - Accumulation (STITAR00001A)</u>					
01/07/2021	Opening Balance				4,682.17 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,682.17	0.00 DR
31/01/2022	System Member Journals			178.88	178.88 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,101.20	1,280.08 CR
				5,962.25	1,280.08 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Still, Jason - Accumulation (STIJAS00001A)</u>					
01/07/2021	Opening Balance				2,093.04 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,093.04	0.00 DR
13/07/2021	System Member Journals		81.60		81.60 DR
27/07/2021	System Member Journals		81.60		163.20 DR
10/08/2021	System Member Journals		81.60		244.80 DR
24/08/2021	System Member Journals		81.60		326.40 DR
08/09/2021	System Member Journals		81.60		408.00 DR

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As at 30 June 2022

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22/09/2021	System Member Journals		81.60		489.60 DR
07/10/2021	System Member Journals		81.60		571.20 DR
19/10/2021	System Member Journals		81.60		652.80 DR
02/11/2021	System Member Journals		81.60		734.40 DR
17/11/2021	System Member Journals		81.60		816.00 DR
30/11/2021	System Member Journals		81.60		897.60 DR
15/12/2021	System Member Journals		81.60		979.20 DR
30/12/2021	System Member Journals		81.60		1,060.80 DR
13/01/2022	System Member Journals		81.60		1,142.40 DR
29/01/2022	System Member Journals		81.60		1,224.00 DR
15/02/2022	System Member Journals		81.60		1,305.60 DR
23/02/2022	System Member Journals		81.60		1,387.20 DR
08/03/2022	System Member Journals		81.60		1,468.80 DR
23/03/2022	System Member Journals		81.60		1,550.40 DR
05/04/2022	System Member Journals		81.60		1,632.00 DR
20/04/2022	System Member Journals		81.60		1,713.60 DR
03/05/2022	System Member Journals		81.60		1,795.20 DR
18/05/2022	System Member Journals		81.60		1,876.80 DR
31/05/2022	System Member Journals		81.60		1,958.40 DR
14/06/2022	System Member Journals		81.60		2,040.00 DR
28/06/2022	System Member Journals		81.60		2,121.60 DR
			2,121.60	2,093.04	2,121.60 DR
<u>(Contributions Tax) Still, Tara - Accumulation (STITAR00001A)</u>					
01/07/2021	Opening Balance				735.72 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			735.72	0.00 DR
06/07/2021	System Member Journals		184.15		184.15 DR
11/10/2021	System Member Journals		223.66		407.81 DR
18/01/2022	System Member Journals		209.39		617.20 DR
12/04/2022	System Member Journals		232.31		849.51 DR
			849.51	735.72	849.51 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Still, Jason - Accumulation (STIJAS00001A)</u>					
01/07/2021	Opening Balance				3,027.18 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,027.18	0.00 DR
31/01/2022	System Member Journals		1,861.60		1,861.60 DR
			1,861.60	3,027.18	1,861.60 DR
<u>(Life Insurance Premiums) Still, Tara - Accumulation (STITAR00001A)</u>					
01/07/2021	Opening Balance				1,054.73 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,054.73	0.00 DR
31/01/2022	System Member Journals		1,192.53		1,192.53 DR
			1,192.53	1,054.73	1,192.53 DR
Income Protection Premiums (53940)					
<u>(Income Protection Premiums) Still, Jason - Accumulation (STIJAS00001A)</u>					
31/01/2022	System Member Journals		1,738.40		1,738.40 DR
			1,738.40		1,738.40 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Cash at Bank (Cash at Bank6)</u>					
01/07/2021	Opening Balance				0.01 DR
06/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2999706635		1,227.66		1,227.67 DR
16/07/2021	Direct Credit 358020 VDHG PAYMENT JUL21/00806465		4,166.39		5,394.06 DR
01/08/2021	Credit Interest		0.27		5,394.33 DR
01/09/2021	Credit Interest		0.46		5,394.79 DR
01/10/2021	Credit Interest		0.44		5,395.23 DR
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3061827242		1,491.07		6,886.30 DR
18/10/2021	Direct Credit 358020 VDHG PAYMENT OCT21/00807528		984.08		7,870.38 DR
01/11/2021	Credit Interest		0.58		7,870.96 DR
01/12/2021	Credit Interest		0.65		7,871.61 DR
01/01/2022	Credit Interest		0.67		7,872.28 DR
18/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3126234074		1,395.91		9,268.19 DR
19/01/2022	Direct Credit 358020 VDHG PAYMENT JAN22/00807896		718.47		9,986.66 DR
01/02/2022	Credit Interest		0.75		9,987.41 DR
01/03/2022	Credit Interest		0.77		9,988.18 DR
01/04/2022	Credit Interest		0.85		9,989.03 DR
12/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3184414134		1,548.74		11,537.77 DR
20/04/2022	Direct Credit 358020 VDHG PAYMENT APR22/00808242		1,929.69		13,467.46 DR
01/05/2022	Credit Interest		0.96		13,468.42 DR
01/06/2022	Credit Interest		1.14		13,469.56 DR
			13,469.55		13,469.56 DR
<u>CBA - Direct Investment account (CBA - Direct Investm)</u>					
01/07/2021	Opening Balance				1,033.60 DR
13/07/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210713		544.00		1,577.60 DR
27/07/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210727		544.00		2,121.60 DR
10/08/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810		544.00		2,665.60 DR
24/08/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824		544.00		3,209.60 DR
24/08/2021	Transfer from xx9953 NetBank Rent Distribution		872.00		4,081.60 DR
25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,081.60	0.00 DR
08/09/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210908		544.00		544.00 DR
22/09/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210922		544.00		1,088.00 DR
07/10/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211007		544.00		1,632.00 DR
19/10/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211019		544.00		2,176.00 DR
02/11/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211102		544.00		2,720.00 DR
02/11/2021	Transfer from xx9953 NetBank Rent		965.52		3,685.52 DR
17/11/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211117		544.00		4,229.52 DR
30/11/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211130		544.00		4,773.52 DR

JT Still Superfund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		258,833.61		263,607.13 DR
14/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			254,104.74	9,502.39 DR
15/12/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211215		544.00		10,046.39 DR
30/12/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20211230		544.00		10,590.39 DR
13/01/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220113		544.00		11,134.39 DR
20/01/2022	Transfer from xx9953 NetBank Rent Distribution		1,321.28		12,455.67 DR
29/01/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220129		544.00		12,999.67 DR
31/01/2022	Direct Debit 002631 BT Life Insuranc Y0781837 067-167			1,192.53	11,807.14 DR
31/01/2022	Direct Debit 002631 BT Life Insuranc Y0784889 067-167			1,861.60	9,945.54 DR
31/01/2022	Direct Debit 002631 BT Life Insuranc C0784889 067-167			1,738.40	8,207.14 DR
15/02/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220215		544.00		8,751.14 DR
23/02/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220223		544.00		9,295.14 DR
04/03/2022	Transfer To Taxaction Accounting Servic NetBank Invoice 2022-000251			2,185.00	7,110.14 DR
08/03/2022	Transfer from xx9953 NetBank Rent Distribution		1,121.52		8,231.66 DR
08/03/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220308		544.00		8,775.66 DR
23/03/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220323		544.00		9,319.66 DR
23/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005077873106421 SMSF Tax			5,182.84	4,136.82 DR
23/03/2022	Transfer To Taxaction Accounting Servic NetBank 2022-000379			2,200.00	1,936.82 DR
05/04/2022	Transfer From NAVSTAR GEOMATICS PTY LTD sg20220405		544.00		2,480.82 DR
20/04/2022	Transfer From NAVSTAR GEOMATICS PTY LTD CREDIT TO ACCOUNT		544.00		3,024.82 DR
03/05/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220503		544.00		3,568.82 DR
18/05/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220518		544.00		4,112.82 DR
31/05/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220531		544.00		4,656.82 DR
14/06/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220614		544.00		5,200.82 DR
28/06/2022	Transfer From NAVSTAR GEOMATICS PTY LTD SG20220628		544.00		5,744.82 DR
			277,257.93	272,546.71	5,744.82 DR

Commsec account (Commsec account)

01/07/2021	Opening Balance				1,713.97 DR
02/07/2021	B 170 OXLC			1,713.44	0.53 DR
30/07/2021	OXLC DIV		2,042.26		2,042.79 DR
25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,081.60		6,124.39 DR
31/08/2021	OXLC DIV		2,054.00		8,178.39 DR
08/09/2021	B 740 OXLC			7,387.39	791.00 DR
30/09/2021	OXLC DIV		2,035.25		2,826.25 DR
29/10/2021	OXLC DIV		1,755.48		4,581.73 DR
17/11/2021	B 330 OXLC			3,690.81	890.92 DR
22/11/2021	S 23,305 OXLC		253,295.22		254,186.14 DR
30/11/2021	OXLC DIV		1,859.48		256,045.62 DR

JT Still Superfund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			258,833.61	2,787.99 CR
30/06/2022	ADJ FOR FOREIGN EXCHANGE GAIN/LOSS ON COMMSEC ACCOUNT TRANSACTIONS \$US VS \$AUD		3,670.38		882.39 DR
			270,793.67	271,625.25	882.39 DR

Distributions Receivable (61800)

Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa (VDHG)

01/07/2021	Opening Balance				4,166.39 DR
16/07/2021	Direct Credit 358020 VDHG PAYMENT JUL21/00806465			4,166.39	0.00 DR
30/06/2022	JUNE 2022 VANGUARD DISTRIBUTION NOT PAID BEFORE 30/06/22		3,075.03		3,075.03 DR
			3,075.03	4,166.39	3,075.03 DR

Managed Investments (Australian) (74700)

Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa (VDHG)

01/07/2021	Opening Balance	2,564.00			156,625.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52.867000 (Exit) - 2,564.000000 Units on hand			21,074.03	135,550.99 DR
		2,564.00		21,074.03	135,550.99 DR

Shares in Listed Companies (Australian) (77600)

Bellevue Gold Limited (BGL.AX)

14/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	315,000.00	254,104.74		254,104.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 315,000.000000 Units on hand			52,504.74	201,600.00 DR
		315,000.00	254,104.74	52,504.74	201,600.00 DR

Shares in Listed Companies (Overseas) (77700)

Oxford Lane Cap Corp Com (OXLC)

01/07/2021	Opening Balance	22,065.00			217,827.89 DR
02/07/2021	B 170 OXLC	170.00	1,713.44		219,541.33 DR
08/09/2021	B 740 OXLC	740.00	7,387.39		226,928.72 DR
17/11/2021	B 330 OXLC	330.00	3,690.81		230,619.53 DR
22/11/2021	S 23,305 OXLC	(23,305.00)		134,370.90	96,248.63 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021			96,248.63	0.00 DR
		0.00	12,791.64	230,619.53	0.00 DR

Units in Unlisted Unit Trusts (Australian) (78400)

The Bowman Street Unit Trust (BOWMANSTRE)

01/07/2021	Opening Balance	105,000.00			105,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$86,803.200000 (Exit) - 105,000.000000 Units on hand		9,114,231,000.00		9,114,336,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.826700 (Exit) - 105,000.000000 Units on hand			9,114,249,196.50	86,803.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.826695 (Exit) - 105,000.000000 Units on hand			0.52	86,802.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.826697 (Exit) - 105,000.000000 Units on hand		0.21		86,803.19 DR
		105,000.00	9,114,231,000.21	9,114,249,197.02	86,803.19 DR

Amounts owing to other persons (80500)

Amounts owing - The Bowman Street Unit Trust (00003)

JT Still Superfund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				364.76 CR
24/08/2021	Transfer from xx9953 NetBank Rent Distribution			872.00	1,236.76 CR
02/11/2021	Transfer from xx9953 NetBank Rent			965.52	2,202.28 CR
20/01/2022	Transfer from xx9953 NetBank Rent Distribution			1,321.28	3,523.56 CR
08/03/2022	Transfer from xx9953 NetBank Rent Distribution			1,121.52	4,645.08 CR
30/06/2022	2022 ACCOUNTING INCOME DISTRIBUTION - THE BOWMAN STREET UNIT TRUST		4,951.00		305.92 DR
			4,951.00	4,280.32	305.92 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				8,432.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,745.07		4,687.05 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			461.29	5,148.34 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,283.78	8,432.12 CR
31/12/2021	DECEMBER 2021 PAYGI		379.00		8,053.12 CR
23/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005077873106421 SMSF Tax		1,519.46		6,533.66 CR
23/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005077873106421 SMSF Tax		2,886.38		3,647.28 CR
31/03/2022	MARCH 2022 PAYGI		379.00		3,268.28 CR
30/06/2022	JUNE 2022 PAYGI		1,405.00		1,863.28 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		994.22		869.06 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		132.30		736.76 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		750.00		13.24 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			17,633.85	17,620.61 CR
			12,190.43	21,378.92	17,620.61 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
31/12/2021	DECEMBER 2021 PAYGI			379.00	379.00 CR
31/03/2022	MARCH 2022 PAYGI			379.00	758.00 CR
30/06/2022	JUNE 2022 PAYGI			1,405.00	2,163.00 CR
				2,163.00	2,163.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				11,947.58 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		18,826.09		6,878.51 DR
			18,826.09		6,878.51 DR
Total Debits:	18,229,776,340.90				
Total Credits:	18,229,776,340.90				