

# JT Still Superfund Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(4,156.00)	23800/BOWMANSTRE	The Bowman Street Unit Trust			4,951.00
(14,805.34)	23800/VDHG	Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa			6,707.27
	<b>23900</b>	<b>Dividends Received</b>			
(20,749.13)	23900/OXLC	Oxford Lane Cap Corp Com			9,746.47
	<b>24200</b>	<b>Contributions</b>			
(13,953.60)	24200/STIJAS00001A	(Contributions) Still, Jason - Accumulation			14,144.00
(4,904.81)	24200/STITAR00001A	(Contributions) Still, Tara - Accumulation			5,663.38
(98,886.26)	24700	Changes in Market Values of Investments		69,099.89	
	<b>25000</b>	<b>Interest Received</b>			
(1.54)	25000/Cash at Bank6	Cash at Bank			7.54
	30100	Accountancy Fees		3,725.00	
999.00	30200	Administration Costs			
	30400	ATO Supervisory Levy		777.00	
	30700	Auditor's Remuneration		660.00	
22.16	31500	Bank Charges			
514.74	34900	Foreign currency losses			3,670.38
0.06	37900	Interest Paid			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,027.18	39000/STIJAS00001A	(Life Insurance Premiums) Still, Jason - Accumulation		1,861.60	
1,054.73	39000/STITAR00001A	(Life Insurance Premiums) Still, Tara - Accumulation		1,192.53	
	<b>39400</b>	<b>Income Protection Premiums</b>			
	39400/STIJAS00001A	(Income Protection Premiums) Still, Jason - Accumulation		1,738.40	
17,318.85	48500	Income Tax Expense			3,068.76
134,519.96	49000	Profit/Loss Allocation Account			31,095.62
	<b>50010</b>	<b>Opening Balance</b>			
(224,773.81)	50010/STIJAS00001A	(Opening Balance) Still, Jason - Accumulation			316,932.50
(106,328.65)	50010/STITAR00001A	(Opening Balance) Still, Tara - Accumulation			148,689.92
	<b>52420</b>	<b>Contributions</b>			
(13,953.60)	52420/STIJAS00001A	(Contributions) Still, Jason - Accumulation			14,144.00
(4,904.81)	52420/STITAR00001A	(Contributions) Still, Tara - Accumulation			5,663.38
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

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(93,133.23)	53100/STIJAS00001A	(Share of Profit/(Loss)) Still, Jason - Accumulation		32,180.04	
(43,929.08)	53100/STITAR00001A	(Share of Profit/(Loss)) Still, Tara - Accumulation		15,122.67	
	<b>53330</b>	<b>Income Tax</b>			
9,807.92	53330/STIJAS00001A	(Income Tax) Still, Jason - Accumulation			2,883.27
4,682.17	53330/STITAR00001A	(Income Tax) Still, Tara - Accumulation			1,280.08
	<b>53800</b>	<b>Contributions Tax</b>			
2,093.04	53800/STIJAS00001A	(Contributions Tax) Still, Jason - Accumulation		2,121.60	
735.72	53800/STITAR00001A	(Contributions Tax) Still, Tara - Accumulation		849.51	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,027.18	53920/STIJAS00001A	(Life Insurance Premiums) Still, Jason - Accumulation		1,861.60	
1,054.73	53920/STITAR00001A	(Life Insurance Premiums) Still, Tara - Accumulation		1,192.53	
	<b>53940</b>	<b>Income Protection Premiums</b>			
	53940/STIJAS00001A	(Income Protection Premiums) Still, Jason - Accumulation		1,738.40	
	<b>60400</b>	<b>Bank Accounts</b>			
1,033.60	60400/CBA - Direct Investm	CBA - Direct Investment account		5,744.82	
0.01	60400/Cash at Bank6	Cash at Bank		13,469.56	
1,713.97	60400/Commsec account	Commsec account		882.39	
	<b>61800</b>	<b>Distributions Receivable</b>			
4,166.39	61800/VDHG	Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa		3,075.03	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
156,625.02	74700/VDHG	Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa	2,564.0000	135,550.99	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/BGL.AX	Bellevue Gold Limited	315,000.0000	201,600.00	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
217,827.89	77700/OXLC	Oxford Lane Cap Corp Com	0.0000		0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
105,000.00	78400/BOWMANSTRE	The Bowman Street Unit Trust	105,000.0000	86,803.19	
	<b>80500</b>	<b>Amounts owing to other persons</b>			
(364.76)	80500/00003	Amounts owing - The Bowman Street Unit Trust		305.92	
(8,432.12)	85000	Income Tax Payable/Refundable			17,620.61
	86000	PAYG Payable			2,163.00

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(11,947.58)	89000	Deferred Tax Liability/Asset		6,878.51	
				<u>588,431.18</u>	<u>588,431.18</u>
<b>Current Year Profit/(Loss): (34,164.38)</b>					