

THE STILL SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Tuesday 28 January, 2020 @ 09:55:03

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(304,240.65)	238/001	Toptact Unit Trust			293,905.10
	250	Interest Received			
(62.16)	250/001	ANZ Business Saver 2642-15179			76.43
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(500.00)	261/003	Reekie, Louise			
8,712.00	301	Accountancy Fees		4,565.00	
47.00	302	Administration Costs		48.00	
259.00	304	ATO Supervisory Levy		259.00	
770.00	307	Auditor's Remuneration		660.00	
34.00	315	Bank Charges		14.40	
	380	Insurance		320.00	
	412	Pensions Paid - Preserved - Tax Free			
14,544.59	412/001	Reekie, Allan		13,835.45	
	415	Pensions Paid - Preserved - Taxable			
223,112.09	415/001	Reekie, Allan		212,233.99	
30,715.95	485	Income Tax Expense		31,482.75	
26,608.18	490	Profit/Loss Allocation Account		30,562.94	
	501	Reekie, Allan (Pension)			
(1,490,151.65)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,346,295.69
(109,848.35)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			100,470.44
(5,768.35)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			5,076.15
(88,485.67)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			77,867.44
601.67	501/060	Income Tax - Unrestricted Non Preserved/Tax Free		554.68	
9,229.54	501/063	Income Tax - Unrestricted Non Preserved/Taxable		8,508.69	
223,112.09	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		212,233.99	
14,544.59	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		13,835.45	
	503	Reekie, Louise (Accumulation)			
(2,923,493.36)	503/001	Opening Balance - Preserved/Taxable			3,078,001.65
(4,770.00)	503/002	Opening Balance - Preserved/Tax Free			5,270.00
(500.00)	503/016	Member/Personal Contributions - Preserved			
(172,501.09)	503/031	Share of Profit/(Loss) - Preserved/Taxable			176,765.00
17,992.80	503/053	Income Tax - Preserved/Taxable		19,315.36	
	504	Reekie, Allan (Accumulation)			
(455,315.73)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			480,149.49
(15,339.28)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			15,339.28
(27,725.70)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			28,406.54
2,891.94	504/063	Income Tax - Unrestricted Non		3,104.02	

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Taxable			
35,311.09	604	ANZ Business Saver 2642-15179		70,601.93	
	760	Other Assets			
11,163.24	760/001	Toptact Unit Trust - Beneficiary Account		4,931.14	
	784	Units in Unlisted Unit Trusts (Australian)			
4,993,283.17	784/001	Toptact Unit Trust	923,698.5000	4,993,283.17	
	850	Income Tax Payable			
(30,715.95)	850/001	Income Tax Payable			31,482.75
24,535.00	850/004	Tax Instalments Paid		32,557.00	
(8,050.00)	880	Sundry Creditors			13,801.00
0.00				<u>5,652,906.96</u>	<u>5,652,906.96</u>

Current Year Profit/(Loss): \$62,045.69