

JOURNAL SHEET

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Client: Valles Super Fund

Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
2/7/18	84000 85000	413.70	413.70	Refund of GST ✓ Transfer to tax account as per ATO statement
CAIRNS SOUTH TRUST.	75200 75200	26572.43	26572.43	To transfer beneficiary loan to loans. Cairns south. Trust
	26500 75200	33808.86	33808.86	Take up interest on loans - Cairns South Trust
	85000 75200	4614.43	4614.73	To Take up Tax Effect Adjustment - Cairns South Trust
GLVR Trust.	75200 75200	17411.50	17411.50	To transfer beneficiary loan to loans GLVR Trust
	26500 75200	106445.33	106445.33	Interest on GLVR loan
	24800 75200	96992.50	96992.50	To take up Tax Effect adjustment GLVR Trust
21/9/18	77600 72300	1361.66	1361.66	To reverse optain WAP.
30/6/19	68000 42600 42600	1619.75 1669.76	3339.51	To Pay out creditors as paid on 15/2/18 & banked personally
	84000 30100 30700	585.71 37.50	543.21	To claim GST portion of 2018 expenses not claimed or refunded.
	8000 30100 30700 30150	6160.00 608.00 220.00	6988.00	Take up 2018 accounting & audit fcls.
Blue Sky 1/7/18	78200 78200	326221.72	326221.72	To correct lod Base of Blue Sky Fund.

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Client: Valley Super Fund

(2)

Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
30/6/19	41600 48400	60.00	60.00	To Add Units in Kheh Fund
Blue Sky	7200 00400	0.00	0.00	To Write off Blue Sky Investments (340477 units)
TG Estate	23200 18200	11188.00	11188.00	Distribution TG Estate
	82800 24800	104077.00	104077.00	To transfer deferred tax to charge on Market Value from 2018