

JOURNAL SHEET

Client:

Valles Super Fund

(1)

Date:

30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
2/7/18	84000		413.70	Refund of GST ✓
	85000	413.70		Transfer to tax account as per ATO statement
CAIRNS SOUTH TRUST	75200		26572.43	To transfer beneficiary loan to loans.
	75200	26572.43		Cairns South Trust
	26500		33808.86	Take up interest on loans - Cairns South Trust
	75200	33808.86		
	85000		4614.73	To Take up Tax Effect Adjustment - Cairns South Trust
	75200	4614.73		
GLVR Trust	75200		17411.50	To transfer beneficiary loan to loans GLVR Trust
	75200	17411.50		
	26500		106445.33	Interest on GLVR loan
	75200	106445.33		
	24800		96992.50	To take up Tax Effect adjustment GLVR Trust
	75200	96992.50		
21/9/18	77600	1361.66		To exercise option WARR.
	72300		1361.66	
30/6/19	65000		3339.51	To Pay out creditors as paid on 15/2/18 & banked personally
	42600	1619.75		
	42600	1619.76		
	84000		543.21	To claim GST portion of 2018 expenses not claimed or refunded.
	30100	505.71		
	30700	37.50		
	8000		6985.00	Take up 2018 accounting & audit fees.
	30100	6160.00		
	30700	605.00		
	30150	220.00		
Blue Sky 1/7/18	78200	326221.72		To correct cost base of Blue Sky Fund
	78200		326221.72	

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Valles Super Fund

(2)

Date:

30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
30/6/19	41600 18400	60.00	60.00	To Add Units in K&L Fund
Blue Sky	18200 00400	0.00	0.00	To Write off Blue Sky Investments (340477 units)
TG Estate	23800 18200	11188.00	11188.00	Distribution TG Estate
	88800 24800	104077.00	104077.00	To transfer difference to change in Market Value from 2018