

**VALENTINE'S SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 24 May, 2022 @ 12:01:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>238</u>            <u>Distributions Received</u></b>						
<b><u>238/002</u>       <u>Vertua Opportunities Fund</u></b>						
31/12/2020	10	Journal - Cash			7,882.84	(7,882.84)
Narration: To record distribution reinvestment						
30/06/2021	10	Journal - Cash			7,574.56	(15,457.40)
Narration: To record distribution reinvestment						
<b><u>238/003</u>       <u>Bitcoin Wholesale Access Fund - Units C</u></b>						
30/06/2021	10	Journal - Cash			19,125.90	(19,125.90)
Narration: To record Distribution receivable						
<b><u>242</u>            <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>       <u>Valentine, Penelope</u></b>						
13/08/2020	130820	Bank Statement			3,946.19	(3,946.19)
Narration: SuperChoice P/LPC100820-197617507						
16/11/2020	161120	Bank Statement			1,496.76	(5,442.95)
Narration: CBASuper Payment						
01/04/2021	010421	Bank Statement			2,052.19	(7,495.14)
Narration: CBASuperannuation PV						
23/04/2021	230421	Bank Statement			1,901.25	(9,396.39)
Narration: CBASuperannuation						
<b><u>242/002</u>       <u>Valentine, Lee M</u></b>						
26/10/2020	261020	Bank Statement			6,406.74	(6,406.74)
Narration: QUICKSUPERQSUPER2807683904						
29/01/2021	290121	Bank Statement			9,209.70	(15,616.44)
Narration: QUICKSUPERQSUPER2878191592						
30/04/2021	300421	Bank Statement			8,008.44	(23,624.88)
Narration: QUICKSUPERQSUPER2950950777						
<b><u>247</u>            <u>Increase in Market Value of Investments</u></b>						
30/06/2021	300621	Closing Journal - Non			77,862.80	(77,862.80)
Narration: Bitcoin Wholesale Access Fund - Units C (747/003)						
30/06/2021	300621	Closing Journal - Non			27,644.24	(105,507.04)
Narration: Vertua Opportunities Fund (747/002)						
30/06/2021	300621	Closing Journal - Non			35,103.00	(140,610.04)
Narration: Firefly Deagon Investment Trust (747/001)						
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>       <u>St. George Investment Cash Account #9169</u></b>						
31/07/2020	310720	Bank Statement			0.75	(0.75)
Narration: CREDIT INTEREST						
31/08/2020	310820	Bank Statement			0.34	(1.09)
Narration: CREDIT INTEREST						
30/09/2020	300920	Bank Statement			0.03	(1.12)
Narration: CREDIT INTEREST						
31/10/2020	311020	Bank Statement			0.05	(1.17)
Narration: CREDIT INTEREST						
30/11/2020	301120	Bank Statement			0.10	(1.27)
Narration: CREDIT INTEREST						
31/12/2020	311220	Bank Statement			0.13	(1.40)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: CREDIT INTEREST						
30/01/2021	300121	Bank Statement			0.14	(1.54)
Narration: CREDIT INTEREST						
27/02/2021	270221	Bank Statement			0.19	(1.73)
Narration: CREDIT INTEREST						
31/03/2021	310321	Bank Statement			0.23	(1.96)
Narration: CREDIT INTEREST						
30/04/2021	300421	Bank Statement			0.22	(2.18)
Narration: CREDIT INTEREST						
31/05/2021	310521	Bank Statement			0.30	(2.48)
Narration: CREDIT INTEREST						
30/06/2021	300621	Bank Statement			0.29	(2.77)
Narration: CREDIT INTEREST						
<b>265</b>	<b><u>Other Income</u></b>					
<b>265/001</b>	<b><u>Other Investment Income</u></b>					
30/06/2021	10	Journal - Cash			306.00	(306.00)
Narration: To write off sundry creditors						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
12/01/2021	120121	Bank Statement		1,170.00		1,170.00
Narration: INTERNET WITHDRAWAL 12JAN 12:00Valena004						
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
30/06/2021	10	Journal - Cash		259.00		259.00
Narration: To record ATO Supervisory Levy						
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
12/01/2021	120121	Bank Statement		330.00		330.00
Narration: INTERNET WITHDRAWAL 12JAN 12:00Valena004						
<b>390</b>	<b><u>Life Insurance Premiums - Preserved</u></b>					
<b>390/001</b>	<b><u>Valentine, Penelope</u></b>					
21/05/2021	210521	Bank Statement		831.33		831.33
Narration: TFR WDL BPAY INTERNET21MAY 10:47TO ZAL LIFE INSURANCE 910698372						
<b>390/002</b>	<b><u>Valentine, Lee M</u></b>					
08/04/2021	080421	Bank Statement		1,987.39		1,987.39
Narration: ZURICH LIFE8155051 38						
<b>485</b>	<b><u>Income Tax Expense</u></b>					
30/06/2021	300621	Closing Journal - Tax -		8,175.75		8,175.75
Narration: Income Tax Expense entry at 30/06/2021						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2021	300621	Closing Journal - Cash		173,743.11		173,743.11
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			2,395.91	171,347.20
Narration: Life insurance and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		28,068.07		199,415.27
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			3,645.36	195,769.91
Narration: Allocation of tax on profit at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501</u></b> <b><u>Valentine, Penelope (Accumulation)</u></b>						
<b><u>501/001</u></b> <b><u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(118,682.33)
<b><u>501/002</u></b> <b><u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(504.00)
<b><u>501/011</u></b> <b><u>Employer Contributions - Concessional</u></b>						
13/08/2020	300621	Closing Journal - Cash			3,946.19	(3,946.19)
Narration: Account allocation at year end at 30/06/2021						
16/11/2020	300621	Closing Journal - Cash			1,496.76	(5,442.95)
Narration: Account allocation at year end at 30/06/2021						
01/04/2021	300621	Closing Journal - Cash			2,052.19	(7,495.14)
Narration: Account allocation at year end at 30/06/2021						
23/04/2021	300621	Closing Journal - Cash			1,901.25	(9,396.39)
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/031</u></b> <b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
30/06/2021	300621	Closing Journal - Cash			43,000.15	(43,000.15)
Narration: Members profit allocation at 30/06/2021						
<b><u>501/051</u></b> <b><u>Contributions Tax - Preserved</u></b>						
13/08/2020	300621	Closing Journal - Cash		591.93		591.93
Narration: Account allocation at year end at 30/06/2021						
16/11/2020	300621	Closing Journal - Cash		224.51		816.44
Narration: Account allocation at year end at 30/06/2021						
01/04/2021	300621	Closing Journal - Cash		307.83		1,124.27
Narration: Account allocation at year end at 30/06/2021						
23/04/2021	300621	Closing Journal - Cash		285.19		1,409.46
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/053</u></b> <b><u>Income Tax - Preserved/Taxable</u></b>						
21/05/2021	300621	Closing Journal - Cash			124.70	(124.70)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		902.20		777.50
Narration: Members profits tax allocation at 30/06/2021						
<b><u>501/130</u></b> <b><u>Life Insurance Premiums - Preserved/Taxable</u></b>						
21/05/2021	300621	Closing Journal - Cash		831.33		831.33
Narration: Account allocation at year end at 30/06/2021						
<b><u>502</u></b> <b><u>Valentine, Lee M (Accumulation)</u></b>						
<b><u>502/001</u></b> <b><u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(367,391.45)
<b><u>502/002</u></b> <b><u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(650.90)
<b><u>502/011</u></b> <b><u>Employer Contributions - Concessional</u></b>						
26/10/2020	300621	Closing Journal - Cash			6,406.74	(6,406.74)
Narration: Account allocation at year end at 30/06/2021						
29/01/2021	300621	Closing Journal - Cash			9,209.70	(15,616.44)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2021						
30/04/2021	300621	Closing Journal - Cash			8,008.44	(23,624.88)
Narration: Account allocation at year end at 30/06/2021						
<b><u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
30/06/2021	300621	Closing Journal - Cash			130,742.96	(130,742.96)
Narration: Members profit allocation at 30/06/2021						
<b><u>502/051 Contributions Tax - Preserved</u></b>						
26/10/2020	300621	Closing Journal - Cash		961.01		961.01
Narration: Account allocation at year end at 30/06/2021						
29/01/2021	300621	Closing Journal - Cash		1,381.46		2,342.47
Narration: Account allocation at year end at 30/06/2021						
30/04/2021	300621	Closing Journal - Cash		1,201.27		3,543.74
Narration: Account allocation at year end at 30/06/2021						
<b><u>502/053 Income Tax - Preserved/Taxable</u></b>						
08/04/2021	300621	Closing Journal - Cash			298.11	(298.11)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		2,743.16		2,445.05
Narration: Members profits tax allocation at 30/06/2021						
<b><u>502/130 Life Insurance Premiums - Preserved/Taxable</u></b>						
08/04/2021	300621	Closing Journal - Cash		1,987.39		1,987.39
Narration: Account allocation at year end at 30/06/2021						
<b><u>604 St. George Investment Cash Account #9169</u></b>						
01/07/2020		Opening Balance				91,778.69
06/07/2020	060720	Bank Statement		757.40		92,536.09
Narration: BANK OF QLDFIREFLY DEAGON						
21/07/2020	210720	Bank Statement			1,143.00	91,393.09
Narration: TFR WDL BPAY INTERNET21JUL 08:56TO TAX OFFICE PAYMENTS 4522940983362460						
30/07/2020	300720	Bank Statement			40,000.00	51,393.09
Narration: INTERNET WITHDRAWAL 30JUL 17:44Bitcoin						
31/07/2020	310720	Bank Statement		0.75		51,393.84
Narration: CREDIT INTEREST						
07/08/2020	070820	Bank Statement		990.30		52,384.14
Narration: BANK OF QLDFIREFLY DEAGON						
13/08/2020	130820	Bank Statement		3,946.19		56,330.33
Narration: SuperChoice P/LPC100820-197617507						
24/08/2020	240820	Bank Statement			52,494.32	3,836.01
Narration: INTERNET WITHDRAWAL 24AUG 13:59Wealthi investment						
31/08/2020	310820	Bank Statement		0.34		3,836.35
Narration: CREDIT INTEREST						
07/09/2020	070920	Bank Statement		1,018.34		4,854.69
Narration: BANK OF QLDFIREFLY DEAGON						
30/09/2020	300920	Bank Statement		0.03		4,854.72
Narration: CREDIT INTEREST						
12/10/2020	121020	Bank Statement		991.13		5,845.85
Narration: BANK OF QLDFIREFLY DEAGON						
12/10/2020	121020	Bank Statement			1,088.00	4,757.85
Narration: TFR WDL BPAY INTERNET12OCT 08:26TO TAX OFFICE PAYMENTS 4522940983362460						
26/10/2020	261020	Bank Statement		6,406.74		11,164.59
Narration: QUICKSUPERQSUPER2807683904						
31/10/2020	311020	Bank Statement		0.05		11,164.64

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: CREDIT INTEREST				
11/11/2020	111120	Bank Statement		944.44		12,109.08
		Narration: BANK OF QLDFIREFLY DEAGON				
16/11/2020	161120	Bank Statement		1,496.76		13,605.84
		Narration: CBASuper Payment				
30/11/2020	301120	Bank Statement		0.10		13,605.94
		Narration: CREDIT INTEREST				
04/12/2020	041220	Bank Statement		2,562.52		16,168.46
		Narration: BANK OF QLD FIREFLY DEAGON				
31/12/2020	311220	Bank Statement		0.13		16,168.59
		Narration: CREDIT INTEREST				
11/01/2021	110121	Bank Statement		1,109.04		17,277.63
		Narration: BANK OF QLDFIREFLY DEAGON				
12/01/2021	120121	Bank Statement			1,500.00	15,777.63
		Narration: INTERNET WITHDRAWAL 12JAN 12:00Valena004				
29/01/2021	290121	Bank Statement		9,209.70		24,987.33
		Narration: QUICKSUPERQSUPER2878191592				
30/01/2021	300121	Bank Statement		0.14		24,987.47
		Narration: CREDIT INTEREST				
04/02/2021	040221	Bank Statement		1,107.72		26,095.19
		Narration: BANK OF QLDFIREFLY DEAGON				
27/02/2021	270221	Bank Statement		0.19		26,095.38
		Narration: CREDIT INTEREST				
02/03/2021	020321	Bank Statement		1,146.68		27,242.06
		Narration: BANK OF QLDFIREFLY DEAGON				
30/03/2021	300321	Bank Statement			1,088.00	26,154.06
		Narration: TFR WDL BPAY INTERNET30MAR 05:38TO TAX OFFICE PAYMENTS 4522940983362460				
31/03/2021	310321	Bank Statement		0.23		26,154.29
		Narration: CREDIT INTEREST				
01/04/2021	010421	Bank Statement		2,052.19		28,206.48
		Narration: CBASuperannuation PV				
08/04/2021	080421	Bank Statement			1,987.39	26,219.09
		Narration: ZURICH LIFE8155051 38				
13/04/2021	130421	Bank Statement		1,139.76		27,358.85
		Narration: BANK OF QLDFIREFLY DEAGON				
23/04/2021	230421	Bank Statement		1,901.25		29,260.10
		Narration: CBASuperannuation				
27/04/2021	270421	Bank Statement			1,218.00	28,042.10
		Narration: TFR WDL BPAY INTERNET27APR 05:39TO TAX OFFICE PAYMENTS 4522940983362460				
30/04/2021	300421	Bank Statement		8,008.44		36,050.54
		Narration: QUICKSUPERQSUPER2950950777				
30/04/2021	300421	Bank Statement		0.22		36,050.76
		Narration: CREDIT INTEREST				
06/05/2021	060521	Bank Statement		1,175.72		37,226.48
		Narration: BANK OF QLDFIREFLY DEAGON				
21/05/2021	210521	Bank Statement			1,143.00	36,083.48
		Narration: TFR WDL BPAY INTERNET21MAY 10:49TO TAX OFFICE PAYMENTS 4522940983362460				
21/05/2021	210521	Bank Statement			831.33	35,252.15
		Narration: TFR WDL BPAY INTERNET21MAY 10:47TO ZAL LIFE INSURANCE 910698372				
31/05/2021	310521	Bank Statement		0.30		35,252.45
		Narration: CREDIT INTEREST				
08/06/2021	080621	Bank Statement		1,290.45		36,542.90
		Narration: BANK OF QLDFIREFLY DEAGON				
30/06/2021	300621	Bank Statement		0.29		36,543.19
		Narration: CREDIT INTEREST				

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30/06/2021	300621	Bank Statement			4,467.14	32,076.05
Narration: TFR WDL BPAY INTERNET30JUN 13:29TO TAX OFFICE PAYMENTS 2004579543580821						
<b>618</b>	<b><u>Distributions Receivable</u></b>					
<b>618/002</b>	<b><u>Vertua Opportunities Fund</u></b>					
01/07/2020		Opening Balance				7,148.78
01/07/2020	10	Journal - Cash			7,148.78	
Narration: To record distribution reinvestment						
<b>618/003</b>	<b><u>Bitcoin Wholesale Access Fund - Units C</u></b>					
30/06/2021	10	Journal - Cash		19,125.90		19,125.90
Narration: To record Distribution receivable						
<b>747</b>	<b><u>Managed Investments (Australian)</u></b>					
<b>747/001</b>	<b><u>Firefly Deagon Investment Trust</u></b>					
01/07/2020		Opening Balance	150,000.0000			150,000.00
06/07/2020*	060720	Bank Statement			757.40	149,242.60
Narration: BANK OF QLDFIREFLY DEAGON						
07/08/2020*	070820	Bank Statement			990.30	148,252.30
Narration: BANK OF QLDFIREFLY DEAGON						
07/09/2020*	070920	Bank Statement			1,018.34	147,233.96
Narration: BANK OF QLDFIREFLY DEAGON						
12/10/2020*	121020	Bank Statement			991.13	146,242.83
Narration: BANK OF QLDFIREFLY DEAGON						
11/11/2020*	111120	Bank Statement			944.44	145,298.39
Narration: BANK OF QLDFIREFLY DEAGON						
04/12/2020*	041220	Bank Statement			2,562.52	142,735.87
Narration: BANK OF QLD FIREFLY DEAGON						
11/01/2021*	110121	Bank Statement			1,109.04	141,626.83
Narration: BANK OF QLDFIREFLY DEAGON						
04/02/2021*	040221	Bank Statement			1,107.72	140,519.11
Narration: BANK OF QLDFIREFLY DEAGON						
02/03/2021*	020321	Bank Statement			1,146.68	139,372.43
Narration: BANK OF QLDFIREFLY DEAGON						
13/04/2021*	130421	Bank Statement			1,139.76	138,232.67
Narration: BANK OF QLDFIREFLY DEAGON						
06/05/2021*	060521	Bank Statement			1,175.72	137,056.95
Narration: BANK OF QLDFIREFLY DEAGON						
08/06/2021*	080621	Bank Statement			1,290.45	135,766.50
Narration: BANK OF QLDFIREFLY DEAGON						
30/06/2021	300621	Closing Journal - Non		35,103.00		170,869.50
Narration: Market valuation adjustment at 30/06/2021						
						150,000.0000
<b>747/002</b>	<b><u>Vertua Opportunities Fund</u></b>					
01/07/2020		Opening Balance	204,251.0000			245,101.35
01/07/2020	10	Journal - Cash	5,958.0000	7,148.78		252,250.13
Narration: To record distribution reinvestment						
31/12/2020	10	Journal - Cash	6,207.0000	7,882.84		260,132.97
Narration: To record distribution reinvestment						
30/06/2021	10	Journal - Cash	5,653.0000	7,574.56		267,707.53
Narration: To record distribution reinvestment						

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30/06/2021	300621	Closing Journal - Non		27,644.24		295,351.77
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			222,069.0000			
<b>747/003     <u>Bitcoin Wholesale Access Fund - Units C</u></b>						
30/07/2020	300720	Bank Statement	35,676.0000	40,000.00		40,000.00
		Narration: INTERNET WITHDRAWAL 30JUL 17:44Bitcoin				
30/06/2021	300621	Closing Journal - Non		77,862.80		117,862.80
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			35,676.0000			
<b>785             <u>Units in Unlisted Unit Trusts (Overseas)</u></b>						
<b>785/001       <u>Wealthi Ltd</u></b>						
24/08/2020	240820	Bank Statement	113.0000	52,494.32		52,494.32
		Narration: INTERNET WITHDRAWAL 24AUG 13:59Wealthi investment				
			-----			
			113.0000			
<b>850             <u>Income Tax Payable</u></b>						
<b>850/001       <u>Income Tax Payable</u></b>						
01/07/2020		Opening Balance				(6,494.14)
21/07/2020	210720	Bank Statement		1,143.00		(5,351.14)
		Narration: TFR WDL BPAY INTERNET21JUL 08:56TO TAX OFFICE PAYMENTS 4522940983362460				
21/05/2021	210521	Bank Statement		1,143.00		(4,208.14)
		Narration: TFR WDL BPAY INTERNET21MAY 10:49TO TAX OFFICE PAYMENTS 4522940983362460				
30/06/2021	300621	Bank Statement		4,467.14		259.00
		Narration: TFR WDL BPAY INTERNET30JUN 13:29TO TAX OFFICE PAYMENTS 2004579543580821				
30/06/2021	10	Journal - Cash			259.00	
		Narration: To record ATO Supervisory Levy				
30/06/2021	300621	Closing Journal - Tax -			8,175.75	(8,175.75)
		Narration: Income Tax Payable entry at 30/06/2021				
<b>850/004       <u>Tax Instalments Paid</u></b>						
12/10/2020	121020	Bank Statement		1,088.00		1,088.00
		Narration: TFR WDL BPAY INTERNET12OCT 08:26TO TAX OFFICE PAYMENTS 4522940983362460				
30/03/2021	300321	Bank Statement		1,088.00		2,176.00
		Narration: TFR WDL BPAY INTERNET30MAR 05:38TO TAX OFFICE PAYMENTS 4522940983362460				
27/04/2021	270421	Bank Statement		1,218.00		3,394.00
		Narration: TFR WDL BPAY INTERNET27APR 05:39TO TAX OFFICE PAYMENTS 4522940983362460				
30/06/2021	10	Journal - Cash		1,132.00		4,526.00
		Narration: To record June 21 PAYGI				
<b>860             <u>PAYG Payable</u></b>						
30/06/2021	10	Journal - Cash			1,132.00	(1,132.00)
		Narration: To record June 21 PAYGI				
<b>880             <u>Sundry Creditors</u></b>						
01/07/2020		Opening Balance				(306.00)
30/06/2021	10	Journal - Cash		306.00		
		Narration: To write off sundry creditors				

**VALENTINE'S SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Tuesday 24 May, 2022 @ 12:01:37**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	<b>\$559,661.05</b>		
			Total Credits:		<b>\$559,661.05</b>	
			Current Year Profit/(Loss):			<b>\$203,945.66</b>