

VALENTE STAFF SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2,266,057.00 DR
01/07/2021	JICIH PTY LTD ATF THJICIH Distr Valen		1,200,000.00		1,066,057.00 DR
01/07/2021	Record Alceon Investments Transferred To SMSF As In-Specie Consideration			284,653.00	781,404.00 DR
12/07/2021	Miscellaneous credits TIMOTHY STEPHEN BRUSbuy vale Brosunits purchase valente Bro	See Next Four Pages		162,500.00	618,904.00 DR
15/07/2021	CRAIG ROSS FAMIL 013402			162,500.00	456,404.00 DR
16/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 730903326225860		2,000.00		458,404.00 DR
16/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 730903326225860		38,870.00		497,274.00 DR
26/08/2021	INTERNET TRANSFER JICIH paymnt Valen VALTEXCO UNI			250,000.00	247,274.00 DR
06/09/2021	valente Cars grdnjsjiclh chq ac 128594			1,800.00	245,474.00 DR
24/09/2021	JICIH PTY LTD ATF THJICIHfinalpayValn			204,604.00	40,870.00 DR
07/06/2022	ATO73090332622I001ATO 012721 - REFUND of Q4 2021 PAYGI			40,870.00	0.00 DR
30/06/2022	Redemption Of Murrarie Office Trust Units				0.00 DR
			40,870.00	2,306,927.00	0.00 DR

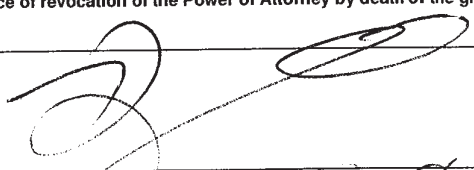
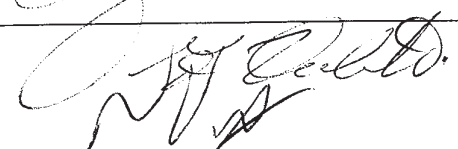
Total Debits: 40,870.00

Total Credits: 2,306,927.00


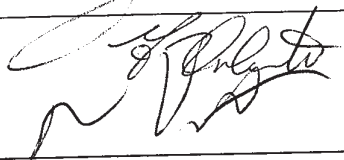
STANDARD TRANSFER FORM

FULL NAME OF COMPANY OR CORPORATION	Carseldine Gardens Retirement Village Fund		
DESCRIPTION OF SECURITIES	Stapled Securities	Register	VIC
QUANTITY	100,000 Ordinary Units		
FULL NAMES OF THE TRANSFEROR	JICIH Pty Ltd ATF Valtexco Unit Trust		
SECURITY REFERENCE NUMBER (SRN)	1737	\$51,233.23 Value Attributed In Sale Consideration	
CONSIDERATION	\$45,079.59 (\$0.4508 per unit)	Date of Purchase	1 July 2021
FULL NAMES OF TRANSFEREE (BUYERS)	Valente Staff Super Pty Ltd		
SECURITY REFERENCE NUMBER (SRN)	2936		
FULL ADDRESS OF TRANSFEREE (BUYERS)	2402, 12 Cunningham Street, Newstead QLD 4006		
STATEMENT PURSUANT TO SECTION 1072H:	The Transferee will hold the units non beneficially in its capacity as trustee for Valente Staff Superannuation Fund		
REMOVAL REQUEST	Please enter the above securities on the		REGISTER
<p>I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above names hereinafter called the buyers the securities as specified above standing in my/our names in the books of the abovementioned company, subject top several conditions on which I/We held the same at the time of signing hereof and I/We the buyer(s) do hereby agree to accept the said securities to the same conditions.</p> <p>I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.</p>			
TRANSFEROR(S) SELLER(S) SIGN HERE			FOR REGISTER USE
DATE SIGNED			
TRANSFEREE(S) BUYER(S) SIGN HERE			
DATE SIGNED			

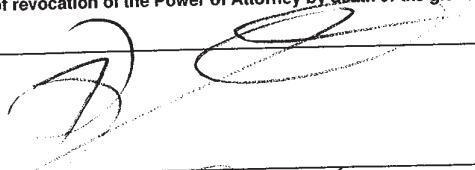
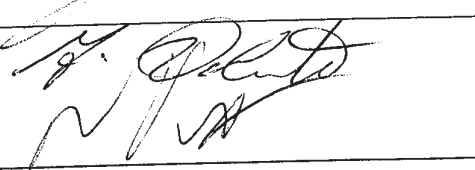
STANDARD TRANSFER FORM

FULL NAME OF COMPANY OR CORPORATION	Caboolture Retail Trust		
DESCRIPTION OF SECURITIES	Ordinary Units	Register	VIC
QUANTITY	66,667 Ordinary Units		
FULL NAMES OF THE TRANSFEROR	JICIH Pty Ltd ATF Valtexco Unit Trust		
SECURITY REFERENCE NUMBER (SRN)	1737		
CONSIDERATION	\$61085.36 (\$0.91628 per unit)	Date of Purchase	1 July 2021
FULL NAMES OF TRANSFEREE (BUYERS)	Valente Staff Super Pty Ltd		
SECURITY REFERENCE NUMBER (SRN)	2936		
FULL ADDRESS OF TRANSFEREE (BUYERS)	2402, 12 Cunningham Street, Newstead QLD 4006		
STATEMENT PURSUANT TO SECTION 1072H:	The Transferee will hold the units non beneficially in its capacity as trustee for Valente Staff Superannuation Fund		
REMOVAL REQUEST	Please enter the above securities on the		REGISTER
<p>I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above names hereinafter called the buyers the securities as specified above standing in my/our names in the books of the abovementioned company, subject to several conditions on which I/We held the same at the time of signing hereof and I/We the buyer(s) do hereby agree to accept the said securities to the same conditions.</p> <p>I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.</p>			
TRANSFEROR(S) SELLER(S) SIGN HERE			FOR REGISTER USE
DATE SIGNED 24/8/21			
TRANSFEREE(S) BUYER(S) SIGN HERE			
DATE SIGNED 31-08-21			

STANDARD TRANSFER FORM

FULL NAME OF COMPANY OR CORPORATION	Murarrie Office Trust		
DESCRIPTION OF SECURITIES	Ordinary Units	Register	VIC
QUANTITY	133,333 Ordinary Units		
FULL NAMES OF THE TRANSFEROR	JICIH Pty Ltd ATF Valtexco Unit Trust		
SECURITY REFERENCE NUMBER (SRN)	1737		
CONSIDERATION	\$2834.17 (\$0.02126 per unit)	Date of Purchase	1 July 2021
FULL NAMES OF TRANSFEREE (BUYERS)	Valente Staff Super Pty Ltd		
SECURITY REFERENCE NUMBER (SRN)	2936		
FULL ADDRESS OF TRANSFEREE (BUYERS)	2402, 12 Cunningham Street, Newstead QLD 4006		
STATEMENT PURSUANT TO SECTION 1072H:	The Transferee will hold the units non beneficially in its capacity as trustee for Valente Staff Superannuation Fund		
REMOVAL REQUEST	Please enter the above securities on the		REGISTER
<p>I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above names hereinafter called the buyers the securities as specified above standing in my/our names in the books of the abovementioned company, subject to several conditions on which I/We held the same at the time of signing hereof and I/We the buyer(s) do hereby agree to accept the said securities to the same conditions.</p> <p>I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.</p>			
TRANSFEROR(S) SELLER(S) SIGN HERE			FOR REGISTER USE
DATE SIGNED 24/8/21			
TRANSFEREE(S) BUYER(S) SIGN HERE			
DATE SIGNED 31-08-21			

STANDARD TRANSFER FORM

FULL NAME OF COMPANY OR CORPORATION	Queensland Recycling Technologies Fund		
DESCRIPTION OF SECURITIES	Stapled Securities	Register	VIC
QUANTITY	200,000 Ordinary Units		
FULL NAMES OF THE TRANSFEROR	JICIH Pty Ltd ATF Valtexco Unit Trust		
SECURITY REFERENCE NUMBER (SRN)	1737		
CONSIDERATION	\$169500.00 (\$0.8475 per unit)	Date of Purchase	1 July 2021
FULL NAMES OF TRANSFEREE (BUYERS)	Valente Staff Super Pty Ltd		
SECURITY REFERENCE NUMBER (SRN)	2936		
FULL ADDRESS OF TRANSFEREE (BUYERS)	2402, 12 Cunningham Street, Newstead QLD 4006		
STATEMENT PURSUANT TO SECTION 1072H:	The Transferee will hold the units non beneficially in its capacity as trustee for Valente Staff Superannuation Fund		
REMOVAL REQUEST	Please enter the above securities on the		REGISTER
<p>I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above names hereinafter called the buyers the securities as specified above standing in my/our names in the books of the abovementioned company, subject to several conditions on which I/We held the same at the time of signing hereof and I/We the buyer(s) do hereby agree to accept the said securities to the same conditions.</p> <p>I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.</p>			
TRANSFEROR(S) SELLER(S) SIGN HERE			FOR REGISTER USE
DATE SIGNED 24/5/21			
TRANSFEREE(S) BUYER(S) SIGN HERE			
DATE SIGNED 31-08-21			