

VALENTE STAFF SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Caboolture Retail Trust (ALCECAB)</u>					
08/02/2022	ALCEONDistributionCaboolture000000301500			840.19	840.19 CR
25/03/2022	ALCEONDistributionCaboolture000000301500			10,893.30	11,733.49 CR
10/05/2022	ALCEONDistributionCaboolture000000301500			39,930.61	51,664.10 CR
30/06/2022	Accrue Caboolture Retail Trust Distribution Receivable			2,208.78	53,872.88 CR
30/06/2022	ALCECAB - Caboolture Retail Trust - Custom Tax Data - 30/06/2022				53,872.88 CR
30/06/2022	ALCECAB - Caboolture Retail Trust - Custom Tax Data - 30/06/2022				53,872.88 CR
			0.00	53,872.88	53,872.88 CR
<u>Carseldine Gardens Retirement Village Fund (CARSEL.AX)</u>					
05/11/2021	ALCEONDistributionCGT000000000000484196			2,794.05	2,794.05 CR
08/02/2022	ALCEONDistributionCGT000000000000484196			1,000.00	3,794.05 CR
26/04/2022	ALCEONDistributionCGT000000000000484196			4,000.00	7,794.05 CR
30/06/2022	CARSEL.AX - Carseldine Gardens Retirement Village Fund - Custom Tax Data - 30/06/2022				7,794.05 CR
30/06/2022	CARSEL.AX - Carseldine Gardens Retirement Village Fund - Custom Tax Data - 30/06/2022				7,794.05 CR
			0.00	7,794.05	7,794.05 CR
<u>Mariva Property Trust (MARIVA.AX)</u>					
30/06/2022	Accrue 2022 Distribution Receivable - Mariva Property Trust			2,136,775.80	2,136,775.80 CR
				2,136,775.80	2,136,775.80 CR
Dividends Received (23900)					
<u>Carseldine Gardens Retirement Village Fund (CARSEL.AX)</u>					
26/04/2022	ALCEONDistributionCGL000000000000484236			800.00	800.00 CR
				800.00	800.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
10/05/2022	ALCEONDistributionCaboolture000000301500 (ALCECAB)			350.86	350.86 CR
30/06/2022	Redemption Of Murrarie Office Trust Units (MUROFF)		38.72		312.14 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.080000 (Exit) - 6,934,222.000000 Units on hand (LVG)		113,684.44		113,372.30 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.620000 (Net Asset Value) - 100,000.000000 Units on hand (CARSEL.AX)			14,472.72	98,899.58 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.550000 (Net Asset Value) - 200,000.000000 Units on hand (QRTPT)			32,000.00	66,899.58 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.500000 (Exit) - 151,116.000000 Units on hand (TANZOZ)		75,558.00		142,457.58 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.540000 (Net Asset Value) - 200,000.000000 Units on hand (QRTOL)		14,000.00		156,457.58 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.509433 (Net Asset Value) -		710,281.70		866,739.28 DR

VALENTE STAFF SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	7,323,699.760000 Units on hand (MARIVA.AX)				
			913,562.86	46,823.58	866,739.28 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/10/2021	INTERNET TRANSFER ONLINE Y7598775749 accfees valente super f		1,650.00		1,650.00 DR
30/06/2022	Accrue Accounting Fees		8,566.80		10,216.80 DR
			10,216.80		10,216.80 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
09/08/2021	INTERNET TRANSFER ONLINE P2847956445 accfees valente super f		562.00		562.00 DR
			562.00		562.00 DR
Investment Expenses (37500)					
<u>Carseldine Gardens Retirement Village Fund (CARSEL.AX)</u>					
31/08/2021	Correct Capital Return Reported As Part Of Capital Gain In FY 2021		1,800.00		1,800.00 DR
			1,800.00		1,800.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Valente, Assunta - Accumulation (VALASS00002A)</u>					
02/07/2021	INTERNET TRANSFER ONLINE W7377928387 transfer VALENTE INPL		575,000.00		575,000.00 DR
13/08/2021	INTERNET TRANSFER ONLINE E2324228564 transfer VALENTE INPL		75,000.00		650,000.00 DR
29/09/2021	INTERNET TRANSFER ONLINE T9883675485 transfer VALENTE INPL		100,000.00		750,000.00 DR
18/01/2022	INTERNET TRANSFER ONLINE D4043665726 transfer VALENTE INPL		100,000.00		850,000.00 DR
31/03/2022	INTERNET TRANSFER ONLINE X2797254733 pay to franunta VALENTE INPL		5,000.00		855,000.00 DR
26/05/2022	INTERNET TRANSFER ONLINE X8516911886 transfer VALENTE INPL		25,000.00		880,000.00 DR
			880,000.00		880,000.00 DR
<u>(Benefits Paid/Transfers Out) Valente, Franco - Accumulation (VALFRA00003A)</u>					
02/07/2021	INTERNET TRANSFER ONLINE W7377928387 transfer VALENTE INPL		575,000.00		575,000.00 DR
13/08/2021	INTERNET TRANSFER ONLINE E2324228564 transfer VALENTE INPL		75,000.00		650,000.00 DR
29/09/2021	INTERNET TRANSFER ONLINE T9883675485 transfer VALENTE INPL		100,000.00		750,000.00 DR
18/01/2022	INTERNET TRANSFER ONLINE D4043665726 transfer VALENTE INPL		100,000.00		850,000.00 DR
31/03/2022	INTERNET TRANSFER ONLINE X2797254733 pay to franunta VALENTE INPL		5,000.00		855,000.00 DR
26/05/2022	INTERNET TRANSFER ONLINE X8516911886 transfer VALENTE INPL		25,000.00		880,000.00 DR
			880,000.00		880,000.00 DR
<u>(Benefits Paid/Transfers Out) Valente, Nicola - Accumulation (VALNIC00010A)</u>					
01/07/2021	INTERNET TRANSFER ONLINE Z3130625770 trans to PANIC VALENTE INPL		300,000.00		300,000.00 DR
13/08/2021	INTERNET TRANSFER ONLINE K2624274143 trans to PANIC VALENTE INPL		75,000.00		375,000.00 DR
30/09/2021	INTERNET TRANSFER ONLINE E9723427416 trans to Panic VALENTE		100,000.00		475,000.00 DR

VALENTE STAFF SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	INPL				
17/01/2022	INTERNET TRANSFER ONLINE S4490457709 trf to nick valent VALENTE		200,000.00		675,000.00 DR
17/01/2022	INTERNET TRANSFER ONLINE H4531437778 trf to nick valent VALENTE		100,000.00		775,000.00 DR
28/03/2022	INTERNET TRANSFER ONLINE H8802434278 Trans to Panic Sup VALENTE		5,000.00		780,000.00 DR
26/05/2022	INTERNET TRANSFER ONLINE C0546047477 Trans to Panic Sup VALENTE		25,000.00		805,000.00 DR
27/06/2022	INTERNET TRANSFER ONLINE B2254115579 Trans to panic sup VALENTE		25,000.00		830,000.00 DR
			830,000.00		830,000.00 DR
<u>(Benefits Paid/Transfers Out) Valente, Patricia - Accumulation (VALPAT00009A)</u>					
01/07/2021	INTERNET TRANSFER ONLINE Z3130625770 trans to PANIC VALENTE INPL		300,000.00		300,000.00 DR
13/08/2021	INTERNET TRANSFER ONLINE K2624274143 trans to PANIC VALENTE INPL		75,000.00		375,000.00 DR
30/09/2021	INTERNET TRANSFER ONLINE E9723427416 trans to Panic VALENTE INPL		100,000.00		475,000.00 DR
30/09/2021	INTERNET TRANSFER ONLINE H4683765946 accfees valente super f		562.00		475,562.00 DR
17/01/2022	INTERNET TRANSFER ONLINE S4490457709 trf to nick valent VALENTE		200,000.00		675,562.00 DR
17/01/2022	INTERNET TRANSFER ONLINE H4531437778 trf to nick valent VALENTE		100,000.00		775,562.00 DR
28/03/2022	INTERNET TRANSFER ONLINE H8802434278 Trans to Panic Sup VALENTE		5,000.00		780,562.00 DR
26/05/2022	INTERNET TRANSFER ONLINE C0546047477 Trans to Panic Sup VALENTE		25,000.00		805,562.00 DR
27/06/2022	INTERNET TRANSFER ONLINE B2254115579 Trans to panic sup VALENTE		25,000.00		830,562.00 DR
			830,562.00		830,562.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			52,351.67	52,351.67 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			312.00	52,663.67 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		226,014.45		173,350.78 DR
			226,014.45	52,663.67	173,350.78 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			300,000.00	300,000.00 CR
01/07/2021	System Member Journals			300,000.00	600,000.00 CR
02/07/2021	System Member Journals			575,000.00	1,175,000.00 CR
02/07/2021	System Member Journals			575,000.00	1,750,000.00 CR
13/08/2021	System Member Journals			75,000.00	1,825,000.00 CR
13/08/2021	System Member Journals			75,000.00	1,900,000.00 CR

VALENTE STAFF SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2021	System Member Journals			75,000.00	1,975,000.00 CR
13/08/2021	System Member Journals			75,000.00	2,050,000.00 CR
29/09/2021	System Member Journals			100,000.00	2,150,000.00 CR
29/09/2021	System Member Journals			100,000.00	2,250,000.00 CR
30/09/2021	System Member Journals			100,000.00	2,350,000.00 CR
30/09/2021	System Member Journals			100,000.00	2,450,000.00 CR
30/09/2021	System Member Journals			562.00	2,450,562.00 CR
17/01/2022	System Member Journals			200,000.00	2,650,562.00 CR
17/01/2022	System Member Journals			200,000.00	2,850,562.00 CR
17/01/2022	System Member Journals			100,000.00	2,950,562.00 CR
17/01/2022	System Member Journals			100,000.00	3,050,562.00 CR
18/01/2022	System Member Journals			100,000.00	3,150,562.00 CR
18/01/2022	System Member Journals			100,000.00	3,250,562.00 CR
28/03/2022	System Member Journals			5,000.00	3,255,562.00 CR
28/03/2022	System Member Journals			5,000.00	3,260,562.00 CR
31/03/2022	System Member Journals			5,000.00	3,265,562.00 CR
31/03/2022	System Member Journals			5,000.00	3,270,562.00 CR
26/05/2022	System Member Journals			25,000.00	3,295,562.00 CR
26/05/2022	System Member Journals			25,000.00	3,320,562.00 CR
26/05/2022	System Member Journals			25,000.00	3,345,562.00 CR
26/05/2022	System Member Journals			25,000.00	3,370,562.00 CR
27/06/2022	System Member Journals			25,000.00	3,395,562.00 CR
27/06/2022	System Member Journals			25,000.00	3,420,562.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		78,237.53		3,342,324.47 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		607,782.11		2,734,542.36 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		97,042.00		2,637,500.36 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		589,526.68		2,047,973.68 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			12,882.82	2,060,856.50 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			100,079.20	2,160,935.70 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			15,979.22	2,176,914.92 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			97,073.21	2,273,988.13 CR
			1,372,588.32	3,646,576.45	2,273,988.13 CR

Opening Balance (50010)

(Opening Balance) Valente, Assunta - Accumulation (VALASS00002A)

01/07/2021	Opening Balance				4,961,123.50 CR
01/07/2021	Close Period Journal			1,245,065.48	6,206,188.98 CR
				1,245,065.48	6,206,188.98 CR

(Opening Balance) Valente, Franco - Accumulation (VALFRA00003A)

01/07/2021	Opening Balance				1,603,379.41 CR
01/07/2021	Close Period Journal		138,510.15		1,464,869.26 CR
			138,510.15		1,464,869.26 CR

(Opening Balance) Valente, Nicola - Accumulation (VALNIC00010A)

01/07/2021	Opening Balance				1,774,250.12 CR
01/07/2021	Close Period Journal		324,207.02		1,450,043.10 CR

VALENTE STAFF SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			324,207.02		1,450,043.10 CR
	<u>(Opening Balance) Valente, Patricia - Accumulation (VALPAT00009A)</u>				
01/07/2021	Opening Balance				4,895,591.34 CR
01/07/2021	Close Period Journal			965,118.97	5,860,710.31 CR
				965,118.97	5,860,710.31 CR
	Contributions (52420)				
	<u>(Contributions) Valente, Patricia - Accumulation (VALPAT00009A)</u>				
01/07/2021	Opening Balance				3,662.45 CR
01/07/2021	Close Period Journal		3,662.45		0.00 DR
			3,662.45		0.00 DR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Valente, Assunta - Accumulation (VALASS00002A)</u>				
01/07/2021	Opening Balance				2,106,676.67 CR
01/07/2021	Close Period Journal		2,106,676.67		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			607,782.11	607,782.11 CR
			2,106,676.67	607,782.11	607,782.11 CR
	<u>(Share of Profit/(Loss)) Valente, Franco - Accumulation (VALFRA00003A)</u>				
01/07/2021	Opening Balance				619,610.79 CR
01/07/2021	Close Period Journal		619,610.79		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			78,237.53	78,237.53 CR
			619,610.79	78,237.53	78,237.53 CR
	<u>(Share of Profit/(Loss)) Valente, Nicola - Accumulation (VALNIC00010A)</u>				
01/07/2021	Opening Balance				699,471.73 CR
01/07/2021	Close Period Journal		699,471.73		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			97,042.00	97,042.00 CR
			699,471.73	97,042.00	97,042.00 CR
	<u>(Share of Profit/(Loss)) Valente, Patricia - Accumulation (VALPAT00009A)</u>				
01/07/2021	Opening Balance				2,081,892.24 CR
01/07/2021	Close Period Journal		2,081,892.24		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			589,526.68	589,526.68 CR
			2,081,892.24	589,526.68	589,526.68 CR
	Income Tax (53330)				
	<u>(Income Tax) Valente, Assunta - Accumulation (VALASS00002A)</u>				
01/07/2021	Opening Balance				146,611.19 DR
01/07/2021	Close Period Journal			146,611.19	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		100,079.20		100,079.20 DR
			100,079.20	146,611.19	100,079.20 DR
	<u>(Income Tax) Valente, Franco - Accumulation (VALFRA00003A)</u>				
01/07/2021	Opening Balance				43,120.94 DR
01/07/2021	Close Period Journal			43,120.94	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		12,882.82		12,882.82 DR
			12,882.82	43,120.94	12,882.82 DR
	<u>(Income Tax) Valente, Nicola - Accumulation (VALNIC00010A)</u>				

VALENTE STAFF SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				48,678.75 DR
01/07/2021	Close Period Journal			48,678.75	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		15,979.22		15,979.22 DR
			15,979.22	48,678.75	15,979.22 DR
<u>(Income Tax) Valente, Patricia - Accumulation (VALPAT00009A)</u>					
01/07/2021	Opening Balance				144,886.35 DR
01/07/2021	Close Period Journal			144,886.35	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		97,073.21		97,073.21 DR
			97,073.21	144,886.35	97,073.21 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Valente, Patricia - Accumulation (VALPAT00009A)</u>					
01/07/2021	Opening Balance				549.37 DR
01/07/2021	Close Period Journal			549.37	0.00 DR
				549.37	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Valente, Assunta - Accumulation (VALASS00002A)</u>					
01/07/2021	Opening Balance				715,000.00 DR
01/07/2021	Close Period Journal			715,000.00	0.00 DR
02/07/2021	System Member Journals		575,000.00		575,000.00 DR
13/08/2021	System Member Journals		75,000.00		650,000.00 DR
29/09/2021	System Member Journals		100,000.00		750,000.00 DR
18/01/2022	System Member Journals		100,000.00		850,000.00 DR
31/03/2022	System Member Journals		5,000.00		855,000.00 DR
26/05/2022	System Member Journals		25,000.00		880,000.00 DR
			880,000.00	715,000.00	880,000.00 DR
<u>(Benefits Paid/Transfers Out) Valente, Franco - Accumulation (VALFRA00003A)</u>					
01/07/2021	Opening Balance				715,000.00 DR
01/07/2021	Close Period Journal			715,000.00	0.00 DR
02/07/2021	System Member Journals		575,000.00		575,000.00 DR
13/08/2021	System Member Journals		75,000.00		650,000.00 DR
29/09/2021	System Member Journals		100,000.00		750,000.00 DR
18/01/2022	System Member Journals		100,000.00		850,000.00 DR
31/03/2022	System Member Journals		5,000.00		855,000.00 DR
26/05/2022	System Member Journals		25,000.00		880,000.00 DR
			880,000.00	715,000.00	880,000.00 DR
<u>(Benefits Paid/Transfers Out) Valente, Nicola - Accumulation (VALNIC00010A)</u>					
01/07/2021	Opening Balance				975,000.00 DR
01/07/2021	System Member Journals		300,000.00		1,275,000.00 DR
01/07/2021	Close Period Journal			975,000.00	300,000.00 DR
13/08/2021	System Member Journals		75,000.00		375,000.00 DR
30/09/2021	System Member Journals		100,000.00		475,000.00 DR
17/01/2022	System Member Journals		200,000.00		675,000.00 DR
17/01/2022	System Member Journals		100,000.00		775,000.00 DR
28/03/2022	System Member Journals		5,000.00		780,000.00 DR
26/05/2022	System Member Journals		25,000.00		805,000.00 DR

VALENTE STAFF SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2022	System Member Journals		25,000.00		830,000.00 DR
			830,000.00	975,000.00	830,000.00 DR
<u>(Benefits Paid/Transfers Out) Valente, Patricia - Accumulation (VALPAT00009A)</u>					
01/07/2021	Opening Balance				975,000.00 DR
01/07/2021	System Member Journals		300,000.00		1,275,000.00 DR
01/07/2021	Close Period Journal			975,000.00	300,000.00 DR
13/08/2021	System Member Journals		75,000.00		375,000.00 DR
30/09/2021	System Member Journals		100,000.00		475,000.00 DR
30/09/2021	System Member Journals		562.00		475,562.00 DR
17/01/2022	System Member Journals		200,000.00		675,562.00 DR
17/01/2022	System Member Journals		100,000.00		775,562.00 DR
28/03/2022	System Member Journals		5,000.00		780,562.00 DR
26/05/2022	System Member Journals		25,000.00		805,562.00 DR
27/06/2022	System Member Journals		25,000.00		830,562.00 DR
			830,562.00	975,000.00	830,562.00 DR
Bank (60400)					
<u>Cash at Bank - NAB (Cash at Bank - NAB)</u>					
01/07/2021	Opening Balance				609,250.28 DR
01/07/2021	JICIH PTY LTD ATF THJICIH Distr Valen		1,200,000.00		1,809,250.28 DR
01/07/2021	INTERNET TRANSFER ONLINE Z3130625770 trans to PANIC VALENTE INPL			600,000.00	1,209,250.28 DR
02/07/2021	INTERNET TRANSFER ONLINE W7377928387 transfer VALENTE INPL			1,150,000.00	59,250.28 DR
12/07/2021	Miscellaneous credits TIMOTHY STEPHEN BRUSbuy vale Brosunits purchase valente Bro		162,500.00		221,750.28 DR
15/07/2021	CRAIG ROSS FAMIL 013402		162,500.00		384,250.28 DR
16/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 730903326225860			38,870.00	345,380.28 DR
16/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 730903326225860			38,870.00	306,510.28 DR
09/08/2021	INTERNET TRANSFER ONLINE P2847956445 accfees valente super f			562.00	305,948.28 DR
13/08/2021	INTERNET TRANSFER ONLINE K2624274143 trans to PANIC VALENTE INPL			150,000.00	155,948.28 DR
13/08/2021	INTERNET TRANSFER ONLINE E2324228564 transfer VALENTE INPL			150,000.00	5,948.28 DR
26/08/2021	INTERNET TRANSFER JICIH paymnt Valen VALTEXCO UNI		250,000.00		255,948.28 DR
06/09/2021	valente Cars grdnjsicij chq ac 128594		1,800.00		257,748.28 DR
24/09/2021	JICIH PTY LTD ATF THJICIHfinalpayValn		204,604.00		462,352.28 DR
29/09/2021	INTERNET TRANSFER ONLINE T9883675485 transfer VALENTE INPL			200,000.00	262,352.28 DR
30/09/2021	INTERNET TRANSFER ONLINE E9723427416 trans to Panic VALENTE INPL			200,000.00	62,352.28 DR
30/09/2021	INTERNET TRANSFER ONLINE H4683765946 accfees valente super f			562.00	61,790.28 DR
01/10/2021	Cheques (paid) - ChqRef:0000360			30,500.00	31,290.28 DR
25/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 730903326225860			10,634.00	20,656.28 DR
28/10/2021	INTERNET TRANSFER ONLINE Y7598775749 accfees valente super f			1,650.00	19,006.28 DR

VALENTE STAFF SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2021	ALCEONDistributionCGT0000000000000000 484196		4,700.00		23,706.28 DR
17/01/2022	INTERNET TRANSFER ONLINE R2390216509 trf to valen super FRANI TRUST		400,000.00		423,706.28 DR
17/01/2022	INTERNET TRANSFER ONLINE X4308214178 trf mar to super MARIVA TR PL		200,000.00		623,706.28 DR
17/01/2022	INTERNET TRANSFER ONLINE S4490457709 trf to nick valent VALENTE INPL			400,000.00	223,706.28 DR
17/01/2022	INTERNET TRANSFER ONLINE H4531437778 trf to nick valent VALENTE INPL			200,000.00	23,706.28 DR
18/01/2022	INTERNET TRANSFER ONLINE T2908434526 Linked Acc Trns MARIVA TR PL		200,000.00		223,706.28 DR
18/01/2022	INTERNET TRANSFER ONLINE D4043665726 transfer VALENTE INPL			200,000.00	23,706.28 DR
08/02/2022	ALCEONDistributionCGT0000000000000000 484196		1,000.00		24,706.28 DR
08/02/2022	ALCEONDistributionCaboolture000000 301500		840.19		25,546.47 DR
11/02/2022	ALCEONDistributionMurarrie00000000 301500		2,795.68		28,342.15 DR
16/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 1730903326224460			10,634.00	17,708.15 DR
25/03/2022	ALCEONDistributionCaboolture000000 301500		10,893.30		28,601.45 DR
28/03/2022	INTERNET TRANSFER ONLINE H8802434278 Trans to Panic Sup VALENTE INPL			10,000.00	18,601.45 DR
31/03/2022	INTERNET TRANSFER ONLINE X2797254733 pay to franunta VALENTE INPL			10,000.00	8,601.45 DR
06/04/2022	Cheques (paid) - ChqRef:0000361			100,000.00	91,398.55 CR
07/04/2022	INTERNET TRANSFER ONLINE F3868625022 transfer to V sup MARIVA TR PL		100,000.00		8,601.45 DR
26/04/2022	INTERNET TRANSFER ONLINE D0468545586 to valente super MARIVA TR PL		5,000.00		13,601.45 DR
26/04/2022	ALCEONDistributionCGT0000000000000000 484196		4,000.00		17,601.45 DR
26/04/2022	ALCEONDistributionCGL0000000000000000 484236		800.00		18,401.45 DR
26/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 1730903326224460			10,634.00	7,767.45 DR
10/05/2022	ALCEONDistributionCaboolture000000 301500		101,366.84		109,134.29 DR
26/05/2022	INTERNET TRANSFER ONLINE X8516911886 transfer VALENTE INPL			50,000.00	59,134.29 DR
26/05/2022	INTERNET TRANSFER ONLINE C0546047477 Trans to Panic Sup VALENTE INPL			50,000.00	9,134.29 DR
07/06/2022	ATO73090332622I001ATO 012721 - REFUND of Q4 2021 PAYGI		40,870.00		50,004.29 DR
27/06/2022	INTERNET TRANSFER ONLINE B2254115579 Trans to panic sup VALENTE INPL			50,000.00	4.29 DR
			3,053,670.01	3,662,916.00	4.29 DR

Distributions Receivable (61800)

Caboolture Retail Trust (ALCECAB)

30/06/2022	Accrue Caboolture Retail Trust Distribution Receivable		2,208.78		2,208.78 DR
			2,208.78		2,208.78 DR

VALENTE STAFF SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Mariva Property Trust (MARIVA.AX)</u>					
01/07/2021	Opening Balance				61,067.60 CR
17/01/2022	INTERNET TRANSFER ONLINE R2390216509 trf to valen super FRANI TRUST			400,000.00	461,067.60 CR
17/01/2022	INTERNET TRANSFER ONLINE X4308214178 trf mar to super MARIVA TR PL			200,000.00	661,067.60 CR
18/01/2022	INTERNET TRANSFER ONLINE T2908434526 Linked Acc Trns MARIVA TR PL			200,000.00	861,067.60 CR
07/04/2022	INTERNET TRANSFER ONLINE F3868625022 transfer to V sup MARIVA TR PL			100,000.00	961,067.60 CR
26/04/2022	INTERNET TRANSFER ONLINE D0468545586 to valente super MARIVA TR PL			5,000.00	966,067.60 CR
30/06/2022	Accrue 2022 Distribution Receivable - Mariva Property Trust		2,136,775.80		1,170,708.20 DR
			2,136,775.80	905,000.00	1,170,708.20 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

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			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	ATO730903326221001ATO 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

Shares in Unlisted Private Companies (Australian) (77800)

Ambre Energy Limited (AMBRE)

01/07/2021	Opening Balance	250,000.00			0.00 DR
		250,000.00			0.00 DR

Lake Victoria Gold Ltd (LVG)

01/07/2021	Opening Balance	5,684,222.00			568,422.20 DR
06/04/2022	Cheques (paid) - ChqRef:0000361	1,250,000.00	100,000.00		668,422.20 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$.080000 (Exit) - 6,934,222.000000 Units on hand			113,684.44	554,737.76 DR
		6,934,222.00	100,000.00	113,684.44	554,737.76 DR

QRT Operations Limited (QRTOL)

01/07/2021	Record Alceon Investments Transferred To SMSF As In-Specie Consideration	200,000.00	103,395.00		103,395.00 DR
------------	--	------------	------------	--	---------------

VALENTE STAFF SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	Cheques (paid) - ChqRef:0000360	0.00	18,605.00		122,000.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.540000 (Net Asset Value) - 200,000.000000 Units on hand			14,000.00	108,000.00 DR
		200,000.00	122,000.00	14,000.00	108,000.00 DR
<u>Tanzoz Australia Pty Ltd (TANZOZ)</u>					
01/07/2021	Opening Balance	151,116.00			151,116.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.500000 (Exit) - 151,116.000000 Units on hand			75,558.00	75,558.00 DR
		151,116.00		75,558.00	75,558.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Caboolture Retail Trust (ALCECAB)</u>					
01/07/2021	Record Alceon Investments Transferred To SMSF As In-Specie Consideration	66,667.00	61,085.37		61,085.37 DR
10/05/2022	ALCEONDistributionCaboolture000000301500	0.00		61,085.37	0.00 DR
		66,667.00	61,085.37	61,085.37	0.00 DR
<u>Austrust Investment Unit Trust (AUS0001)</u>					
01/07/2021	Opening Balance	62,500.00			0.00 DR
		62,500.00			0.00 DR
<u>Carseldine Gardens Retirement Village Fund (CARSEL.AX)</u>					
01/07/2021	Record Alceon Investments Transferred To SMSF As In-Specie Consideration	100,000.00	51,233.23		51,233.23 DR
31/08/2021	Correct Capital Return Reported As Part Of Capital Gain In FY 2021	0.00		1,800.00	49,433.23 DR
05/11/2021	ALCEONDistributionCGT000000000000484196	0.00		1,905.95	47,527.28 DR
30/06/2022	Capital Value Write-Down Per Alceon Tax Statement	0.00		6,153.64	41,373.64 DR
30/06/2022	Capital Value Write-Down Per Alceon Tax Statement		6,153.64		47,527.28 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.620000 (Net Asset Value) - 100,000.000000 Units on hand		14,472.72		62,000.00 DR
		100,000.00	71,859.59	9,859.59	62,000.00 DR
<u>Mariva Property Trust (MARIVA.AX)</u>					
01/07/2021	Opening Balance	7,323,699.76			11,764,915.80 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.509433 (Net Asset Value) - 7,323,699.760000 Units on hand			710,281.70	11,054,634.10 DR
		7,323,699.76		710,281.70	11,054,634.10 DR
<u>Murarrie Office Trust (MUROFF)</u>					
01/07/2021	Record Alceon Investments Transferred To SMSF As In-Specie Consideration	133,333.00	2,834.40		2,834.40 DR
11/02/2022	ALCEONDistributionMurarrie00000000301500	0.00		2,795.68	38.72 DR
30/06/2022	Redemption Of Murrarie Office Trust Units	(133,333.00)		38.72	0.00 DR
		0.00	2,834.40	2,834.40	0.00 DR
<u>QRT Properties Trust (QRTPT)</u>					
01/07/2021	Record Alceon Investments Transferred To SMSF As In-Specie Consideration	200,000.00	66,105.00		66,105.00 DR
01/10/2021	Cheques (paid) - ChqRef:0000360	0.00	11,895.00		78,000.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.550000 (Net Asset Value) - 200,000.000000 Units on hand		32,000.00		110,000.00 DR
		200,000.00	110,000.00		110,000.00 DR

VALENTE STAFF SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				280,012.03 CR
25/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 730903326225860		10,634.00		269,378.03 CR
16/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 1730903326224460		10,634.00		258,744.03 CR
26/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 1730903326224460		10,634.00		248,110.03 CR
30/06/2022	Accrue June 2022 Quarter PAYG Instalment		10,634.00		237,476.03 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		52,351.67		185,124.36 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		312.00		184,812.36 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			226,014.45	410,826.81 CR
			95,199.67	226,014.45	410,826.81 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				36,870.00 CR
16/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 730903326225860		36,870.00		0.00 DR
30/06/2022	Accrue June 2022 Quarter PAYG Instalment			10,634.00	10,634.00 CR
			36,870.00	10,634.00	10,634.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Accrue Accounting Fees			8,566.80	8,566.80 CR
				8,566.80	8,566.80 CR

Total Debits: 21,399,287.55

Total Credits: 21,399,287.55