

VALENTE STAFF SUPERANNUATION FUND



Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/ALCECAB	Caboolture Retail Trust			53,872.88
(226,262.46)	23800/BROSS.AX	The Brossente Unit Trust			
	23800/CARSEL.AX	Carseldine Gardens Retirement Village Fund			7,794.05
(1,424,459.30)	23800/MARIVA.AX	Mariva Property Trust			2,136,775.80
(1,119,296.45)	23800/VALTEX.AX	Valtexco Unit Trust			
	23900	Dividends Received			
	23900/CARSEL.AX	Carseldine Gardens Retirement Village Fund			800.00
	24200	Contributions			
(3,662.45)	24200/VALPAT00009A	(Contributions) Valente, Patricia - Accumulation			
(2,690,177.35)	24700	Changes in Market Values of Investments		866,739.28	
12,949.75	30100	Accountancy Fees		10,216.80	
259.00	30400	ATO Supervisory Levy			
495.00	30700	Auditor's Remuneration			
	30800	ASIC Fees		562.00	
	37500	Investment Expenses			
	37500/CARSEL.AX	Carseldine Gardens Retirement Village Fund		1,800.00	
	46000	Benefits Paid/Transfers Out			
715,000.00	46000/VALASS00002A	(Benefits Paid/Transfers Out) Valente, Assunta - Accumulation		880,000.00	
715,000.00	46000/VALFRA00003A	(Benefits Paid/Transfers Out) Valente, Franco - Accumulation		880,000.00	
975,000.00	46000/VALNIC00010A	(Benefits Paid/Transfers Out) Valente, Nicola - Accumulation		830,000.00	
975,000.00	46000/VALPAT00009A	(Benefits Paid/Transfers Out) Valente, Patricia - Accumulation		830,562.00	
322,686.98	48500	Income Tax Expense		173,350.78	
1,747,467.28	49000	Profit/Loss Allocation Account			2,273,988.13
	50010	Opening Balance			
(4,961,123.50)	50010/VALASS00002A	(Opening Balance) Valente, Assunta - Accumulation			6,206,188.98
(1,603,379.41)	50010/VALFRA00003A	(Opening Balance) Valente, Franco - Accumulation			1,464,869.26
(1,774,250.12)	50010/VALNIC00010A	(Opening Balance) Valente, Nicola - Accumulation			1,450,043.10

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(4,895,591.34)	50010/VALPAT00009A	(Opening Balance) Valente, Patricia - Accumulation			5,860,710.31
	52420	Contributions			
(3,662.45)	52420/VALPAT00009A	(Contributions) Valente, Patricia - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(2,106,676.67)	53100/VALASS00002A	(Share of Profit/(Loss)) Valente, Assunta - Accumulation			607,782.11
(619,610.79)	53100/VALFRA00003A	(Share of Profit/(Loss)) Valente, Franco - Accumulation			78,237.53
(699,471.73)	53100/VALNIC00010A	(Share of Profit/(Loss)) Valente, Nicola - Accumulation			97,042.00
(2,081,892.24)	53100/VALPAT00009A	(Share of Profit/(Loss)) Valente, Patricia - Accumulation			589,526.68
	53330	Income Tax			
146,611.19	53330/VALASS00002A	(Income Tax) Valente, Assunta - Accumulation		100,079.20	
43,120.94	53330/VALFRA00003A	(Income Tax) Valente, Franco - Accumulation		12,882.82	
48,678.75	53330/VALNIC00010A	(Income Tax) Valente, Nicola - Accumulation		15,979.22	
144,886.35	53330/VALPAT00009A	(Income Tax) Valente, Patricia - Accumulation		97,073.21	
	53800	Contributions Tax			
549.37	53800/VALPAT00009A	(Contributions Tax) Valente, Patricia - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
715,000.00	54500/VALASS00002A	(Benefits Paid/Transfers Out) Valente, Assunta - Accumulation		880,000.00	
715,000.00	54500/VALFRA00003A	(Benefits Paid/Transfers Out) Valente, Franco - Accumulation		880,000.00	
975,000.00	54500/VALNIC00010A	(Benefits Paid/Transfers Out) Valente, Nicola - Accumulation		830,000.00	
975,000.00	54500/VALPAT00009A	(Benefits Paid/Transfers Out) Valente, Patricia - Accumulation		830,562.00	
	60400	Bank			
609,250.28	60400/Cash at Bank - NAB	Cash at Bank - NAB		4.29	
	61800	Distributions Receivable			
	61800/ALCECAB	Caboolture Retail Trust		2,208.78	
(61,067.60)	61800/MARIVA.AX	Mariva Property Trust		1,170,708.20	
2,266,057.00	68000	Sundry Debtors			0.00
	77800	Shares in Unlisted Private Companies (Australian)			
0.00	77800/AMBRE	Ambre Energy Limited	250,000.0000		0.00

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568,422.20	77800/LVG	Lake Victoria Gold Ltd	6,934,222.000	554,737.76	
	77800/QRTOL	QRT Operations Limited	200,000.0000	108,000.00	
151,116.00	77800/TANZOZ	Tanzoz Australia Pty Ltd	151,116.0000	75,558.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/ALCECAB	Caboolture Retail Trust	66,667.0000		0.00
0.00	78400/AUS0001	Austrust Investment Unit Trust	62,500.0000		0.00
	78400/CARSEL.AX	Carseldine Gardens Retirement Village Fund	100,000.0000	62,000.00	
11,764,915.80	78400/MARIVA.AX	Mariva Property Trust	7,323,699.760	11,054,634.10	
	78400/QRTPT	QRT Properties Trust	200,000.0000	110,000.00	
(280,012.03)	85000	Income Tax Payable/Refundable			410,826.81
(36,870.00)	86000	PAYG Payable			10,634.00
0.00	88000	Sundry Creditors			8,566.80
				21,257,658.44	21,257,658.44

Current Year Profit/(Loss): (2,100,637.35)