

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 |

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|---|--|-------|------------|-----------|---------------|
| | 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 |

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|--|--|-------|-------------------|------------------|----------------------|
| | INPL | | | | |
| 17/01/2022 | INTERNET TRANSFER ONLINE S4490457709 trf to nick valent VALENTE | | 200,000.00 | | 675,000.00 DR |
| 17/01/2022 | INPL INTERNET TRANSFER ONLINE H4531437778 trf to nick valent VALENTE | | 100,000.00 | | 775,000.00 DR |
| 28/03/2022 | INPL INTERNET TRANSFER ONLINE H8802434278 Trans to Panic Sup VALENTE | | 5,000.00 | | 780,000.00 DR |
| 26/05/2022 | INPL INTERNET TRANSFER ONLINE C0546047477 Trans to Panic Sup VALENTE | | 25,000.00 | | 805,000.00 DR |
| 27/06/2022 | INPL 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 | INPL INTERNET TRANSFER ONLINE H4531437778 trf to nick valent VALENTE | | 100,000.00 | | 775,562.00 DR |
| 28/03/2022 | INPL INTERNET TRANSFER ONLINE H8802434278 Trans to Panic Sup VALENTE | | 5,000.00 | | 780,562.00 DR |
| 26/05/2022 | INPL INTERNET TRANSFER ONLINE C0546047477 Trans to Panic Sup VALENTE | | 25,000.00 | | 805,562.00 DR |
| 27/06/2022 | INPL INTERNET TRANSFER ONLINE B2254115579 Trans to panic sup VALENTE | | 25,000.00 | | 830,562.00 DR |
| | | | 830,562.00 | | 830,562.00 DR |
| <u>Income Tax Expense (48500)</u> | | | | | |
| <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 |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| <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 |

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|------------------|---|-------|---------------------|---------------------|------------------------|
| 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 |

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|------------------|---|-------|--------------|------------|-----------------|
| | | | 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> | | | | |

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| 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 |

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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 grdnscijch 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 | ALCEONDistributionCGT00000000000000000000 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 | ALCEONDistributionCGT00000000000000000000 484196 | | 1,000.00 | | 24,706.28 DR |
| 08/02/2022 | ALCEONDistributionCaboolture0000000 301500 | | 840.19 | | 25,546.47 DR |
| 11/02/2022 | ALCEONDistributionMurarrie000000000 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 | ALCEONDistributionCaboolture0000000 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 | ALCEONDistributionCGT00000000000000000000 484196 | | 4,000.00 | | 17,601.45 DR |
| 26/04/2022 | ALCEONDistributionCGL00000000000000000000 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 | ALCEONDistributionCaboolture0000000 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 grdnjsjich 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 |

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 | ALCEONDistributionCaboolture000000 301500 | 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 | ALCEONDistributionCGT00000000000000 484196 | 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 | ALCEONDistributionMurarrie00000000 301500 | 0.00 | | 2,795.68 | 38.72 DR |
| 30/06/2022 | Redemption Of Murarrie 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 \$ |
|---|---|-------|------------------|-------------------|----------------------|
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| <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 |
| <u>PAYG Payable (86000)</u> | | | | | |
| <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 |
| <u>Sundry Creditors (88000)</u> | | | | | |
| <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