

General ledger details

204/00 Unrealised Investments held at Reporting Date

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2020	General journal	To agree to market value at 30/6/21		48,889.20	48,889.20	
Totals			0.00	48,889.20	48,889.20	0.00

550/03 Distribution to Members

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2020	General journal	2020 allocation	48,889.20		(48,889.20)	
Totals			48,889.20	0.00	(48,889.20)	0.00

551/02 Allocated Earnings

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2020	General journal	2020 allocation		24,444.60	24,444.60	
Totals			0.00	24,444.60	24,444.60	0.00

551/08 Contributions from Member

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2020	General journal	Purchase of 888,890 shares in Pacific Star Network on 23/6/20 - contribution from personal funds		100,000.00	100,000.00	
Totals			0.00	100,000.00	100,000.00	0.00

552/02 Allocated Earnings

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2020	General journal	2020 allocation		24,444.60	24,444.60	
Totals			0.00	24,444.60	24,444.60	0.00

552/08 Contributions from Member

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2020	General journal	Purchase of 888,890 shares in Pacific Star Network on 23/6/20 - contribution from personal funds		100,000.00	100,000.00	
Totals			0.00	100,000.00	100,000.00	0.00

676/03 Sports Entertainment Group (formerly Pacific Star Network)

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2020	General journal	Purchase of 888,890 shares in Pacific Star Network on 23/6/20 - contribution from personal funds	200,000.00		200,000.00	
30/06/2020	General journal	To agree to market value at 30/6/21	48,889.20		248,889.20	
		Totals	248,889.20	0.00	248,889.20	0.00