

Adjusted Trial Balance

Cam Superannuation Fund - for period 01/07/2019 to 30/06/2020

Account	Quantity	Client bal.	DR	CR	Final	Last Period	Status
Accounts							
Income							
204 Movement in Net Market Values							
204/00	Unrealised Investments held at Reporting	(48,889.20)			(48,889.20)		
Date							
Assets							
676 Shares in Listed Companies							
676/03	Sports Entertainment Group (formerly Pacific Star Network)	48,889.20	200,000.00		248,889.20		
Equity							
550 SUPERANNUATION FUND							
550/03	Distribution to Members	48,889.20			48,889.20		
551 NAME OF MEMBER NO. 1							
551/02	Allocated Earnings	(24,444.60)			(24,444.60)		
551/08	Contributions from Member			100,000.00	(100,000.00)		
552 NAME OF MEMBER NO. 2							
552/02	Allocated Earnings	(24,444.60)			(24,444.60)		
552/08	Contributions from Member			100,000.00	(100,000.00)		
Trial balance total		0.00	200,000.00	200,000.00	0.00	0.00	
Profit		48,889.20			48,889.20		-
Loss		-			-		-

Journal Listing

Cam Superannuation Fund - for period 01/07/2019 to 30/06/2020

Code	Account Name	Gross Amount	Tax Code	Tax Amount	Net Amount	Description
30/06/2020 Journal Note : Purchase of 888,890 shares in Pacific Star Network on 23/6/20 - contribution from personal funds						
676/03	Sports Entertainment Group (formerly Pacific Star Network)	200,000.00	NTR	0.00	200,000.00	
551/08	Contributions from Member	-100,000.00	NTR	0.00	-100,000.00	
552/08	Contributions from Member	-100,000.00	NTR	0.00	-100,000.00	