

## 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	
<b>Totals</b>			<b>0.00</b>	<b>48,889.20</b>	<b>48,889.20</b>	<b>0.00</b>

### 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)	
<b>Totals</b>			<b>48,889.20</b>	<b>0.00</b>	<b>(48,889.20)</b>	<b>0.00</b>

### 551/02 Allocated Earnings

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

### 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	
<b>Totals</b>			<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>

### 552/02 Allocated Earnings

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

### 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	
<b>Totals</b>			<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>

### 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	
<b>Totals</b>			<b>248,889.20</b>	<b>0.00</b>	<b>248,889.20</b>	<b>0.00</b>