

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	A06700576183 ANZ DIVIDEND 397204 [System Matched Income Data]			3,355.20	3,355.20 CR
18/12/2019	A06800573226 ANZ DIVIDEND 397204 [System Matched Income Data]			3,355.20	6,710.40 CR
				6,710.40	6,710.40 CR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
27/11/2019	001235461357 BOQ FNL DIV 386258 [System Matched Income Data]			673.32	673.32 CR
				673.32	673.32 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	DV20100501906 NAB INTERIM DIV 002473 [System Matched Income Data]			3,153.17	3,153.17 CR
12/12/2019	DV20200497406 NAB FINAL DIV 002473 [System Matched Income Data]			3,153.17	6,306.34 CR
				6,306.34	6,306.34 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
26/09/2019	001232372441 TLS FNL DIV 088147 [System Matched Income Data]			1,655.04	1,655.04 CR
27/03/2020	001238592050 TLS ITM DIV 088147 [System Matched Income Data]			1,655.04	3,310.08 CR
				3,310.08	3,310.08 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
20/12/2019	001235641771 WBC DIVIDEND 250556 [System Matched Income Data]			3,383.20	3,383.20 CR
				3,383.20	3,383.20 CR
Contributions (24200)					
<u>(Contributions) Venn, Anthony - Accumulation (VENANT00001A)</u>					
09/10/2019	INTERNET MULTI TFR AMVENN SUPER VENN CONSTRUCTIO 333732			6,250.01	6,250.01 CR
08/01/2020	AM VENN SUPER VENN CONSTRUCTIO 128594			6,250.01	12,500.02 CR
08/04/2020	INTERNET MULTI TFR AMVENN SUPER VENN CONSTRUCTIO 333732			6,250.00	18,750.02 CR
25/06/2020	INTERNET TRANSFER ONLINE T6760447471 AMV Super VENN CONS PL			6,250.00	25,000.02 CR
				25,000.02	25,000.02 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,194.000000 Units on hand (ANZ.AX)		40,136.58		40,136.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 20,688.000000 Units on hand (TLS.AX)		14,895.36		55,031.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 4,229.000000 Units on		44,023.89		99,055.83 DR

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30/06/2020	AX) Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 2,172.000000 Units on hand (BOQ.AX)		7,297.92		106,353.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$448,461.960000 (Exit) - 1.000000 Units on hand (VENM002)			64,778.16	41,575.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 3,799.000000 Units on hand (NAB.AX)		32,291.50		73,867.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.155000 (System Price) - 8,918.000000 Units on hand (IMM.AX)		846.99		74,714.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.935000 (System Price) - 1,389.000000 Units on hand (LYC.AX)		882.01		75,596.09 DR
			140,374.25	64,778.16	75,596.09 DR

Property Income (28000)

2/176 Redland Bay Road, Capalaba (VENM0021)

05/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			2,833.00	2,833.00 CR
05/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			2,833.00	5,666.00 CR
07/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			2,833.00	8,499.00 CR
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			2,833.00	11,332.00 CR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			2,833.00	14,165.00 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			2,833.00	16,998.00 CR
05/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			2,833.00	19,831.00 CR
05/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			2,833.00	22,664.00 CR
06/04/2020	INTERNET TRANSFER ONLINE M1417988356 RENT VENN CONS PL			2,833.00	25,497.00 CR
25/05/2020	INTERNET TRANSFER ONLINE N2560294716 Monthly Rent VENN CONS PL			1,503.86	27,000.86 CR
25/06/2020	INTERNET TRANSFER ONLINE Y6387565423 Monthly Rent VENN CONS PL			1,503.86	28,504.72 CR
				28,504.72	28,504.72 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

29/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV101402 [RITC calc at 35%]		665.00		665.00 DR
29/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV101402 [RITC calc at 35%]		333.59		998.59 DR
02/10/2019	INTERNET TRANSFER INTERNET TRANSFER VENN CONSTRUCTIONS		268.36		1,266.95 DR
02/10/2019	INTERNET TRANSFER INTERNET TRANSFER VENN CONSTRUCTIONS		537.00		1,803.95 DR
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM		268.36		2,072.31 DR
10/01/2020	INTERNET TRANSFER INTERNET		537.00		2,609.31 DR

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	TRANSFER 9VENM				
02/03/2020	Take up HFB 2019 Final Fee Adjustment			483.60	2,125.71 DR
02/03/2020	Take up HFB 2019 Final Fee Adjustment			61.87	2,063.84 DR
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM 0548		537.00		2,600.84 DR
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM 0548		268.36		2,869.20 DR
			3,414.67	545.47	2,869.20 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2020	Take up 2019 tax payable as a creditor		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/03/2020	Take up HFB 2019 Final Fee Adjustment		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019	Account keeping fees		10.00		10.00 DR
30/08/2019	Account keeping fees		10.00		20.00 DR
30/09/2019	Account keeping fees		10.00		30.00 DR
31/10/2019	Account keeping fees		10.00		40.00 DR
29/11/2019	Account keeping fees		10.00		50.00 DR
31/12/2019	Account keeping fees		10.00		60.00 DR
31/01/2020	Account keeping fees		10.00		70.00 DR
28/02/2020	Account keeping fees		10.00		80.00 DR
31/03/2020	Account keeping fees		10.00		90.00 DR
30/04/2020	Account keeping fees		10.00		100.00 DR
29/05/2020	Account keeping fees		10.00		110.00 DR
30/06/2020	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					
<u>2/176 Redland Bay Rd - Air Conditioning System (VENM003)</u>					
30/06/2020	Depreciation for the period {2020}		1,263.24		1,263.24 DR
			1,263.24		1,263.24 DR
<u>2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner (VENM004)</u>					
30/06/2020	Depreciation for the period {2020}		137.42		137.42 DR
			137.42		137.42 DR
Property Expenses - Council Rates (41960)					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925		750.03		750.03 DR
18/10/2019	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925		746.84		1,496.87 DR
30/01/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925		745.86		2,242.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925		754.92		2,997.65 DR
			2,997.65		2,997.65 DR
Property Expenses - Insurance Premium (41980)					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
18/10/2019	INTERNET BILL PAYMNT INTERNET BPAY CITYCOVER (AUST) 002311680001		429.52		429.52 DR
			429.52		429.52 DR
Property Expenses - Strata Levy Fees (42100)					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
03/09/2019	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		572.73		572.73 DR
19/12/2019	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		572.73		1,145.46 DR
11/03/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		581.82		1,727.28 DR
10/06/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		581.82		2,309.10 DR
			2,309.10		2,309.10 DR
Property Expenses - Sundry Expenses (42110)					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER INV42553		500.00		500.00 DR
			500.00		500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			8,304.33	8,304.33 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		10,584.90		2,280.57 DR
			10,584.90	8,304.33	2,280.57 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/10/2019	System Member Journals		5,312.51		5,312.51 DR
08/01/2020	System Member Journals		5,312.51		10,625.02 DR
08/04/2020	System Member Journals		5,312.50		15,937.52 DR
25/06/2020	System Member Journals		5,312.50		21,250.02 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			29,838.83	8,588.81 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			6,834.90	15,423.71 CR
			21,250.02	36,673.73	15,423.71 CR
Opening Balance (50010)					
<u>(Opening Balance) Venn, Anthony - Accumulation (VENANT00001A)</u>					
01/07/2019	Opening Balance				811,723.73 CR
01/07/2019	Close Period Journal			80,132.23	891,855.96 CR
				80,132.23	891,855.96 CR
Contributions (52420)					
<u>(Contributions) Venn, Anthony - Accumulation (VENANT00001A)</u>					
01/07/2019	Opening Balance				25,000.03 CR

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01/07/2019	Close Period Journal		25,000.03		0.00 DR
09/10/2019	System Member Journals			6,250.01	6,250.01 CR
08/01/2020	System Member Journals			6,250.01	12,500.02 CR
08/04/2020	System Member Journals			6,250.00	18,750.02 CR
25/06/2020	System Member Journals			6,250.00	25,000.02 CR
			25,000.03	25,000.02	25,000.02 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Venn, Anthony - Accumulation (VENANT00001A)

01/07/2019	Opening Balance				68,409.00 CR
01/07/2019	Close Period Journal		68,409.00		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		29,838.83		29,838.83 DR
			98,247.83		29,838.83 DR

Income Tax (53330)

(Income Tax) Venn, Anthony - Accumulation (VENANT00001A)

01/07/2019	Opening Balance				9,526.80 DR
01/07/2019	Close Period Journal			9,526.80	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		6,834.90		6,834.90 DR
			6,834.90	9,526.80	6,834.90 DR

Contributions Tax (53800)

(Contributions Tax) Venn, Anthony - Accumulation (VENANT00001A)

01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
09/10/2019	System Member Journals		937.50		937.50 DR
08/01/2020	System Member Journals		937.50		1,875.00 DR
08/04/2020	System Member Journals		937.50		2,812.50 DR
25/06/2020	System Member Journals		937.50		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR

Bank Accounts (60400)

NAB Business Everyday A/c (NAB551371270)

01/07/2019	Opening Balance				53,397.29 DR
01/07/2019	A06700576183 ANZ DIVIDEND 397204 [System Matched Income Data]		3,355.20		56,752.49 DR
03/07/2019	DV20100501906 NAB INTERIM DIV 002473 [System Matched Income Data]		3,153.17		59,905.66 DR
05/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30		63,021.96 DR
29/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV101402 [RITC calc at 35%]			1,023.00	61,998.96 DR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925			750.03	61,248.93 DR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060			181.00	61,067.93 DR
31/07/2019	Account keeping fees			10.00	61,057.93 DR
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30		64,174.23 DR
30/08/2019	Account keeping fees			10.00	64,164.23 DR

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03/09/2019	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498			630.00	63,534.23 DR
05/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30		66,650.53 DR
26/09/2019	001232372441 TLS FNL DIV 088147 [System Matched Income Data]		1,655.04		68,305.57 DR
30/09/2019	Account keeping fees			10.00	68,295.57 DR
02/10/2019	INTERNET TRANSFER INTERNET TRANSFER VENN CONSTRUCTIONS			825.00	67,470.57 DR
07/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30		70,586.87 DR
09/10/2019	INTERNET MULTI TFR AMVENN SUPER VENN CONSTRUCTIO 333732		6,250.01		76,836.88 DR
18/10/2019	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925			746.84	76,090.04 DR
18/10/2019	INTERNET BILL PAYMNT INTERNET BPAY CITYCOVER (AUST) 002311680001			470.00	75,620.04 DR
30/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 Sept BAS			397.00	75,223.04 DR
31/10/2019	Account keeping fees			10.00	75,213.04 DR
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30		78,329.34 DR
27/11/2019	001235461357 BOQ FNL DIV 386258 [System Matched Income Data]		673.32		79,002.66 DR
29/11/2019	Account keeping fees			10.00	78,992.66 DR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30		82,108.96 DR
12/12/2019	DV20200497406 NAB FINAL DIV 002473 [System Matched Income Data]		3,153.17		85,262.13 DR
18/12/2019	A06800573226 ANZ DIVIDEND 397204 [System Matched Income Data]		3,355.20		88,617.33 DR
19/12/2019	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498			630.00	87,987.33 DR
20/12/2019	001235641771 WBC DIVIDEND 250556 [System Matched Income Data]		3,383.20		91,370.53 DR
31/12/2019	Account keeping fees			10.00	91,360.53 DR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30		94,476.83 DR
08/01/2020	AM VENN SUPER VENN CONSTRUCTIO 128594		6,250.01		100,726.84 DR
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM			825.00	99,901.84 DR
30/01/2020	INTERNET TRANSFER INTERNET TRANSFER INVOA10901			1,622.50	98,279.34 DR
30/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060			920.00	97,359.34 DR
30/01/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925			745.86	96,613.48 DR
31/01/2020	Account keeping fees			10.00	96,603.48 DR
05/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30		99,719.78 DR
28/02/2020	Account keeping fees			10.00	99,709.78 DR
05/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30		102,826.08 DR
11/03/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498			640.00	102,186.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2020	001238592050 TLS ITM DIV 088147 [System Matched Income Data]		1,655.04		103,841.12 DR
31/03/2020	Account keeping fees			10.00	103,831.12 DR
03/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060			812.00	103,019.12 DR
06/04/2020	INTERNET TRANSFER ONLINE M1417988356 RENT VENN CONS PL		3,116.30		106,135.42 DR
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM 0548			825.00	105,310.42 DR
08/04/2020	INTERNET MULTI TFR AMVENN SUPER VENN CONSTRUCTIO 333732		6,250.00		111,560.42 DR
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER INV42553			550.00	111,010.42 DR
17/04/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925			754.92	110,255.50 DR
30/04/2020	Account keeping fees			10.00	110,245.50 DR
25/05/2020	INTERNET TRANSFER ONLINE N2560294716 Monthly Rent VENN CONS PL		1,654.25		111,899.75 DR
29/05/2020	Account keeping fees			10.00	111,889.75 DR
10/06/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498			640.00	111,249.75 DR
25/06/2020	INTERNET TRANSFER ONLINE T6760447471 AMV Super VENN CONS PL		6,250.00		117,499.75 DR
25/06/2020	INTERNET TRANSFER ONLINE Y6387565423 Monthly Rent VENN CONS PL		1,654.25		119,154.00 DR
30/06/2020	Account keeping fees			10.00	119,144.00 DR
			79,854.86	14,108.15	119,144.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				3,116.30 DR
05/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			3,116.30	0.00 DR
				3,116.30	0.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>2/176 Redland Bay Rd - Air Conditioning System (VENM003)</u>					
01/07/2019	Opening Balance	1.00			6,316.20 DR
30/06/2020	Depreciation for the period {2020}			1,263.24	5,052.96 DR
		1.00		1,263.24	5,052.96 DR
<u>2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner (VENM004)</u>					
30/01/2020	INTERNET TRANSFER INTERNET TRANSFER INVOA10901	1.00	1,622.50		1,622.50 DR
30/06/2020	Depreciation for the period {2020}			137.42	1,485.08 DR
		1.00	1,622.50	137.42	1,485.08 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
01/07/2019	Opening Balance	1.00			383,683.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$448,461.960000 (Exit) - 1.000000 Units on hand		64,778.16		448,461.96 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				448,461.96 DR

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		1.00	64,778.16		448,461.96 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	4,194.00			118,312.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,194.000000 Units on hand			40,136.58	78,176.16 DR
		4,194.00		40,136.58	78,176.16 DR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
01/07/2019	Opening Balance	2,172.00			20,699.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 2,172.000000 Units on hand			7,297.92	13,401.24 DR
		2,172.00		7,297.92	13,401.24 DR
<u>Immutep Limited (IMM.AX)</u>					
01/07/2019	Opening Balance	89,171.00			2,229.28 DR
06/11/2019	1 for 10 share consolidation of IMM.AX	(80,253.00)			2,229.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.155000 (System Price) - 8,918.000000 Units on hand			846.99	1,382.29 DR
		8,918.00	0.00	846.99	1,382.29 DR
<u>Lynas Corporation Limited (LYC.AX)</u>					
01/07/2019	Opening Balance	1,389.00			3,569.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.935000 (System Price) - 1,389.000000 Units on hand			882.01	2,687.72 DR
		1,389.00		882.01	2,687.72 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	3,799.00			101,509.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 3,799.000000 Units on hand			32,291.50	69,217.78 DR
		3,799.00		32,291.50	69,217.78 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2019	Opening Balance	20,688.00			79,648.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 20,688.000000 Units on hand			14,895.36	64,753.44 DR
		20,688.00		14,895.36	64,753.44 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2019	Opening Balance	4,229.00			119,934.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 4,229.000000 Units on hand			44,023.89	75,910.55 DR
		4,229.00		44,023.89	75,910.55 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				634.46 CR
29/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV101402 [RITC calc at 35%]		24.41		610.05 CR
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			283.30	893.35 CR

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2019	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		57.27		836.08 CR
05/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			283.30	1,119.38 CR
02/10/2019	INTERNET TRANSFER INTERNET TRANSFER VENN CONSTRUCTIONS		19.64		1,099.74 CR
07/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			283.30	1,383.04 CR
18/10/2019	INTERNET BILL PAYMNT INTERNET BPAY CITYCOVER (AUST) 002311680001		40.48		1,342.56 CR
30/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 Sept BAS		235.00		1,107.56 CR
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			283.30	1,390.86 CR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			283.30	1,674.16 CR
19/12/2019	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		57.27		1,616.89 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			283.30	1,900.19 CR
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM		19.64		1,880.55 CR
30/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060		677.00		1,203.55 CR
05/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			283.30	1,486.85 CR
02/03/2020	Take up HFB 2019 Final Fee Adjustment			4.53	1,491.38 CR
05/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con			283.30	1,774.68 CR
11/03/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		58.18		1,716.50 CR
03/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060		569.00		1,147.50 CR
06/04/2020	INTERNET TRANSFER ONLINE M1417988356 RENT VENN CONS PL			283.30	1,430.80 CR
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM 0548		19.64		1,411.16 CR
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER INV42553		50.00		1,361.16 CR
25/05/2020	INTERNET TRANSFER ONLINE N2560294716 Monthly Rent VENN CONS PL			150.39	1,511.55 CR
10/06/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		58.18		1,453.37 CR
25/06/2020	INTERNET TRANSFER ONLINE Y6387565423 Monthly Rent VENN CONS PL			150.39	1,603.76 CR
30/06/2020	June 2020 BAS		401.00		1,202.76 CR
			2,286.71	2,855.01	1,202.76 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				254.40 DR
30/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 Sept BAS		162.00		416.40 DR
30/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060		243.00		659.40 DR

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060		243.00		902.40 DR
18/05/2020	Take up 2019 tax payable as a creditor			254.40	648.00 DR
30/06/2020	June 2020 BAS		44.00		692.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		8,304.33		8,996.33 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			10,584.90	1,588.57 CR
			8,996.33	10,839.30	1,588.57 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2019	Opening Balance				181.00 CR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060		181.00		0.00 DR
18/05/2020	Take up 2019 tax payable as a creditor			4.60	4.60 CR
30/06/2020	June 2020 BAS			445.00	449.60 CR
			181.00	449.60	449.60 CR

Total Debits: 475,742.09

Total Credits: 475,742.09