

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(5,825.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			6,710.40
(1,563.84)	23900/BOQ.AX8	Bank of Queensland Limited			673.32
(6,792.39)	23900/NAB.AX	National Australia Bank Limited			6,306.34
(3,930.72)	23900/TLS.AX1	Telstra Corporation Limited			3,310.08
(11,087.30)	23900/WBC.AX8	Westpac Banking Corporation			3,383.20
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.03)	24200/EMP/VENANTO0001A	(Contributions) Venn, Anthony - Accumulation			25,000.02
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(700.48)	24700/Unrealised/ANZ.AX	ANZ.AX		40,136.58	
1,433.52	24700/Unrealised/BOQ.AX8	BOQ.AX8		7,297.92	
535.02	24700/Unrealised/IMM.AX	IMM.AX		846.99	
(319.47)	24700/Unrealised/LYC.AX	LYC.AX		882.01	
2,621.31	24700/Unrealised/NAB.AX	NAB.AX		32,291.50	
(25,446.24)	24700/Unrealised/TLS.AX1	TLS.AX1		14,895.36	
13,901.20	24700/Unrealised/VENM0021	VENM0021			64,778.16
3,090.93	24700/Unrealised/WBC.AX8	WBC.AX8		44,023.89	
	28000	Property Income			
(33,996.00)	28000/VENM0021	2/176 Redland Bay Road, Capalaba			28,504.72
4,431.68	30100	Accountancy Fees		2,869.20	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
120.00	31500	Bank Charges		120.00	
	33400	Depreciation			
910.80	33400/VENM003	2/176 Redland Bay Rd - Air Conditioning System		1,263.24	
	33400/VENM004	2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner		137.42	

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	41960	Property Expenses - Council Rates			
2,890.81	41960/VENM0021	2/176 Redland Bay Road, Capalaba		2,997.65	
	41980	Property Expenses - Insurance Premium			
713.88	41980/VENM0021	2/176 Redland Bay Road, Capalaba		429.52	
	42100	Property Expenses - Strata Levy Fees			
2,309.09	42100/VENM0021	2/176 Redland Bay Road, Capalaba		2,309.10	
	42110	Property Expenses - Sundry Expenses			
	42110/VENM0021	2/176 Redland Bay Road, Capalaba		500.00	
762.60	48500	Income Tax Expense		2,280.57	
80,132.23	49000	Profit/Loss Allocation Account			15,423.71
	50010	Opening Balance			
(811,723.73)	50010/VENANT00001 A	(Opening Balance) Venn, Anthony - Accumulation Accumulation Preserved 891,855.96 Taxable 883,779.16 Tax Free 8,076.80			891,855.96
	52420	Contributions			
(25,000.03)	52420/VENANT00001 A	(Contributions) Venn, Anthony - Accumulation Accumulation Preserved 25,000.02 Taxable 25,000.02			25,000.02
	53100	Share of Profit/(Loss)			
(68,409.00)	53100/VENANT00001 A	(Share of Profit/ Loss) Venn, Anthony - Accumulation Accumulation Preserved (29,838.83) Taxable (29,838.83)		29,838.83	
	53330	Income Tax			
9,526.80	53330/VENANT00001 A	(Income Tax) Venn, Anthony - Accumulation Accumulation Preserved (6,834.90) Taxable (6,834.90)		6,834.90	
	53800	Contributions Tax			
3,750.00	53800/VENANT00001 A	(Contributions Tax) Venn, Anthony - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	60400	Bank Accounts			
53,397.29	60400/NAB551371270	NAB Business Everyday A/c		119,144.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,116.30	68000	Sundry Debtors			0.00
	76550	Plant and Equipment (at written down value) - Unitised			
6,316.20	76550/VENM003	2/176 Redland Bay Rd - Air Conditioning System	1.0000	5,052.96	
	76550/VENM004	2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner	1.0000	1,485.08	
	77250	Real Estate Properties (Australian - Non Residential)			
383,683.80	77250/VENM0021	2/176 Redland Bay Road, Capalaba	1.0000	448,461.96	
	77600	Shares in Listed Companies (Australian)			
118,312.74	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	4,194.0000	78,176.16	
20,699.16	77600/BOQ.AX8	Bank of Queensland Limited	2,172.0000	13,401.24	
2,229.28	77600/IMM.AX	Immutep Limited	8,918.0000	1,382.29	
3,569.73	77600/LYC.AX	Lynas Corporation Limited	1,389.0000	2,687.72	
101,509.28	77600/NAB.AX	National Australia Bank Limited	3,799.0000	69,217.78	
79,648.80	77600/TLS.AX1	Telstra Corporation Limited	20,688.0000	64,753.44	
119,934.44	77600/WBC.AX8	Westpac Banking Corporation	4,229.0000	75,910.55	
(634.46)	84000	GST Payable/Refundable			1,202.76
254.40	85000	Income Tax Payable/Refundable Franking Credits 8,304.33 2019 Installments (254.40) 2020 Installments 692.00			1,588.57
(181.00)	88000	Sundry Creditors			449.60
				1,074,186.86	1,074,186.86

Current Year Profit/(Loss): (13,143.14)