

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	A06900571745 ANZ DIVIDEND 397204 [System Matched Income Data]			1,048.50	1,048.50 CR
16/12/2020	A07000570297 ANZ DIVIDEND 397204 [System Matched Income Data]			1,467.90	2,516.40 CR
				2,516.40	2,516.40 CR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
25/11/2020	001253199381 BOQ DIV 386258 [System Matched Income Data]			260.64	260.64 CR
26/05/2021	001260240956 BOQ ITM DIV 386258 [System Matched Income Data]			369.24	629.88 CR
				629.88	629.88 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	DV21100998873 NAB INTERIM DIV 002473 [System Matched Income Data]			1,139.70	1,139.70 CR
10/12/2020	DV21200495938 NAB FINAL DIV 002473 [System Matched Income Data]			1,139.70	2,279.40 CR
				2,279.40	2,279.40 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
24/09/2020	001249993562 TLS FNL DIV 088147 [System Matched Income Data]			1,655.04	1,655.04 CR
26/03/2021	001257046641 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>					
18/12/2020	001253871498 WBC DIVIDEND 250556 [System Matched Income Data]			1,310.99	1,310.99 CR
25/06/2021	001260448995 WBC DIVIDEND 250556 [System Matched Income Data]			2,452.82	3,763.81 CR
				3,763.81	3,763.81 CR
Contributions (24200)					
<u>(Contributions) Venn, Anthony - Accumulation (VENANT00001A)</u>					
07/10/2020	AMV SUPER GUARANTEEVENN CONSTRUCTIO 128594			6,730.78	6,730.78 CR
13/01/2021	AMV SUPER PAYMENT VENN CONSTRUCTIO 128594			6,250.01	12,980.79 CR
13/04/2021	INTERNET TRANSFER ONLINE N8651216839 AM Venn Super VENN CONS PL			6,250.01	19,230.80 CR
28/06/2021	INTERNET TRANSFER ONLINE R6941956052 AM Venn Super VENN CONS PL			5,769.20	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 4,194.000000 Units on hand (ANZ.AX)			39,675.24	39,675.24 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 20,688.000000 Units on hand (TLS.AX)			6,206.40	45,881.64 CR
31/03/2021	Revaluation - 30/03/2021 @ \$24.360000 (System Price) - 4,229.000000 Units on hand (WBC.AX)			27,107.89	72,989.53 CR
31/03/2021	Revaluation - 30/03/2021 @ \$8.520000 (System Price) - 2,172.000000 Units on hand (BOQ.AX)			5,104.20	78,093.73 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000			29,214.31	107,308.04 CR

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,799.000000 Units on hand (NAB.AX)				
31/03/2021	Revaluation - 30/03/2021 @ \$0.380000 (System Price) - 8,918.000000 Units on hand (IMM.AX)			2,006.55	109,314.59 CR
31/03/2021	Revaluation - 30/03/2021 @ \$6.080000 (System Price) - 1,389.000000 Units on hand (LYC.AX)			5,757.40	115,071.99 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 4,194.000000 Units on hand (ANZ.AX)			3,522.96	118,594.95 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 20,688.000000 Units on hand (TLS.AX)		827.52		117,767.43 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 4,229.000000 Units on hand (WBC.AX)			3,510.07	121,277.50 CR
30/04/2021	Revaluation - 29/04/2021 @ \$9.120000 (System Price) - 2,172.000000 Units on hand (BOQ.AX)			1,303.20	122,580.70 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 3,799.000000 Units on hand (NAB.AX)			3,267.14	125,847.84 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.440000 (System Price) - 8,918.000000 Units on hand (IMM.AX)			535.08	126,382.92 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.480000 (System Price) - 1,389.000000 Units on hand (LYC.AX)		833.40		125,549.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 4,194.000000 Units on hand (ANZ.AX)		335.52		125,214.00 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 20,688.000000 Units on hand (TLS.AX)			2,068.80	127,282.80 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 4,229.000000 Units on hand (WBC.AX)			5,370.83	132,653.63 CR
31/05/2021	Revaluation - 28/05/2021 @ \$9.020000 (System Price) - 2,172.000000 Units on hand (BOQ.AX)		217.20		132,436.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 3,799.000000 Units on hand (NAB.AX)			1,215.68	133,652.11 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.645000 (System Price) - 8,918.000000 Units on hand (IMM.AX)			1,828.19	135,480.30 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 1,389.000000 Units on hand (LYC.AX)			83.34	135,563.64 CR
17/06/2021	2188200 PERSHING SECURIT 619710 (ANZ.AX)		55,414.46		80,149.18 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021 (TLS.AX)			11,152.66	91,301.84 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021 (ANZ.AX)		11,930.68		79,371.16 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021 (WBC.AX)			10,088.28	89,459.44 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021 (IMM.AX)			10,488.88	99,948.32 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021 (NAB.AX)			18,149.40	118,097.72 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021 (LYC.AX)			12,497.38	130,595.10 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021 (BOQ.AX)		2,193.06		128,402.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$449,769.570000 (Exit) - 1.000000 Units on hand (VENM002)		4,258.39		124,143.65 CR
			76,010.23	200,153.88	124,143.65 CR

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
27/07/2020	INTERNET TRANSFER ONLINE C8734214853 Monthly Rent VENN CONS PL			1,503.86	1,503.86 CR
05/08/2020	INTERNET TRANSFER ONLINE L1888427802 RENT VENN CONS PL			2,833.00	4,336.86 CR
19/08/2020	INTERNET TRANSFER ONLINE W6984725968 Rent Adjust July VENN CONS PL			290.00	4,626.86 CR
28/08/2020	INTERNET TRANSFER ONLINE T1128474511 RENT VENN CONS PL			3,123.00	7,749.86 CR
28/09/2020	INTERNET TRANSFER ONLINE F2888978294 RENT VENN CONS PL			3,123.00	10,872.86 CR
28/10/2020	INTERNET TRANSFER ONLINE P9081484454 RENT VENN CONS PL			3,123.00	13,995.86 CR
30/11/2020	INTERNET TRANSFER ONLINE R2578956537 RENT VENN CONS PL			3,123.00	17,118.86 CR
29/12/2020	INTERNET TRANSFER ONLINE P0891404083 RENT VENN CONS PL			3,123.00	20,241.86 CR
28/01/2021	INTERNET TRANSFER ONLINE X9457988518 RENT VENN CONS PL			3,123.00	23,364.86 CR
01/03/2021	INTERNET TRANSFER ONLINE E6969224338 RENT VENN CONS PL			3,123.00	26,487.86 CR
10/03/2021	RENT ADJUSTMENT VENN CONSTRUCTIO 128594			1,171.17	27,659.03 CR
29/03/2021	INTERNET TRANSFER ONLINE H5670204852 RENT VENN CONS PL			3,213.00	30,872.03 CR
28/04/2021	INTERNET TRANSFER ONLINE L7601928902 RENT VENN CONS PL			3,213.00	34,085.03 CR
28/05/2021	INTERNET TRANSFER ONLINE N6251264199 RENT VENN CONS PL			3,213.00	37,298.03 CR
28/06/2021	INTERNET TRANSFER ONLINE C6903906073 RENT VENN CONS PL			3,213.00	40,511.03 CR
				40,511.03	40,511.03 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/07/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM		537.00		537.00 DR
08/07/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM		268.36		805.36 DR
21/10/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM		284.20		1,089.56 DR
21/10/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM		465.00		1,554.56 DR
13/01/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM		284.20		1,838.76 DR
13/01/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM		465.00		2,303.76 DR
07/04/2021	Take up adj on issue of 2020FY final fee			608.00	1,695.76 DR
07/04/2021	Take up adj on issue of 2020FY final fee		207.80		1,903.56 DR
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM - 1257		284.20		2,187.76 DR
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM - 1257		465.00		2,652.76 DR
			3,260.76	608.00	2,652.76 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000973136483921		259.00		259.00 DR
			259.00		259.00 DR

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/04/2021	Take up adj on issue of 2020FY final fee		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR
29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	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>					
30/06/2021	Depreciation for the period {2021}		1,010.59		1,010.59 DR
			1,010.59		1,010.59 DR
<u>2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner (VENM004)</u>					
30/06/2021	Depreciation for the period {2021}		297.02		297.02 DR
			297.02		297.02 DR
Property Expenses - Council Rates (41960)					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
20/07/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925		770.58		770.58 DR
21/10/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925		776.40		1,546.98 DR
20/01/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925		786.66		2,333.64 DR
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925		790.28		3,123.92 DR
			3,123.92		3,123.92 DR
Property Expenses - Insurance Premium (41980)					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
21/10/2020	INTERNET BILL PAYMNT INTERNET BPAY CITYCOVER (AUST) 002409920063 - NEED TO CONFIRM GST AMOUNT		365.32		365.32 DR
			365.32		365.32 DR
Property Expenses - Strata Levy Fees (42100)					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
01/09/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		572.73		572.73 DR
11/12/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		572.73		1,145.46 DR

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		581.82		1,727.28 DR
25/05/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		581.82		2,309.10 DR
			2,309.10		2,309.10 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			5,356.95	5,356.95 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		10,855.65		5,498.70 DR
			10,855.65	5,356.95	5,498.70 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/10/2020	System Member Journals		5,721.16		5,721.16 DR
13/01/2021	System Member Journals		5,312.51		11,033.67 DR
13/04/2021	System Member Journals		5,312.51		16,346.18 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		161,544.53		177,890.71 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		11,955.26		189,845.97 DR
28/06/2021	System Member Journals		4,903.82		194,749.79 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,505.78	193,244.01 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			170.52	193,073.49 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			7,105.65	185,967.84 DR
			194,749.79	8,781.95	185,967.84 DR
Opening Balance (50010)					
<u>(Opening Balance) Venn, Anthony - Accumulation (VENANT00001A)</u>					
01/07/2020	Opening Balance				891,855.96 CR
01/07/2020	Close Period Journal		15,423.71		876,432.25 CR
			15,423.71		876,432.25 CR
Contributions (52420)					
<u>(Contributions) Venn, Anthony - Accumulation (VENANT00001A)</u>					
01/07/2020	Opening Balance				25,000.02 CR
01/07/2020	Close Period Journal		25,000.02		0.00 DR
07/10/2020	System Member Journals			6,730.78	6,730.78 CR
13/01/2021	System Member Journals			6,250.01	12,980.79 CR
13/04/2021	System Member Journals			6,250.01	19,230.80 CR
28/06/2021	System Member Journals			5,769.20	25,000.00 CR
			25,000.02	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Venn, Anthony - Accumulation (VENANT00001A)</u>					
01/07/2020	Opening Balance				29,838.83 DR
01/07/2020	Close Period Journal			29,838.83	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			161,544.53	161,544.53 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			11,955.26	173,499.79 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		1,505.78		171,994.01 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		170.52		171,823.49 CR
			1,676.30	203,338.62	171,823.49 CR

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Venn, Anthony - Accumulation (VENANT00001A)</u>					
01/07/2020	Opening Balance				6,834.90 DR
01/07/2020	Close Period Journal			6,834.90	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		7,105.65		7,105.65 DR
			7,105.65	6,834.90	7,105.65 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Venn, Anthony - Accumulation (VENANT00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
07/10/2020	System Member Journals		1,009.62		1,009.62 DR
13/01/2021	System Member Journals		937.50		1,947.12 DR
13/04/2021	System Member Journals		937.50		2,884.62 DR
28/06/2021	System Member Journals		865.38		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Bank Accounts (60400)					
<u>NAB Business Everyday A/c (NAB551371270)</u>					
01/07/2020	Opening Balance				119,144.00 DR
03/07/2020	DV21100998873 NAB INTERIM DIV 002473 [System Matched Income Data]		1,139.70		120,283.70 DR
08/07/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM			825.00	119,458.70 DR
08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060			445.00	119,013.70 DR
20/07/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925			770.58	118,243.12 DR
27/07/2020	INTERNET TRANSFER ONLINE C8734214853 Monthly Rent VENN CONS PL		1,654.25		119,897.37 DR
31/07/2020	Account keeping fees			10.00	119,887.37 DR
05/08/2020	INTERNET TRANSFER ONLINE L1888427802 RENT VENN CONS PL		3,116.30		123,003.67 DR
19/08/2020	INTERNET TRANSFER ONLINE W6984725968 Rent Adjust July VENN CONS PL		319.00		123,322.67 DR
19/08/2020	INTERNET TRANSFER ONLINE L4049447458 Unit 2 Kitchen VENN CON SUP			6,122.60	117,200.07 DR
25/08/2020	INTERNET TRANSFER ONLINE D2549745709 Monthly Rent VENN CONS PL		1,654.25		118,545.32 DR
28/08/2020	INTERNET TRANSFER ONLINE T1128474511 RENT VENN CONS PL		3,435.30		122,289.62 DR
31/08/2020	Account keeping fees			10.00	122,279.62 DR
01/09/2020	INTERNET TRANSFER ONLINE A7528497748 Refund rent VENN CON SUP			1,654.25	120,625.37 DR
01/09/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498			630.00	119,995.37 DR
24/09/2020	001249993562 TLS FNL DIV 088147 [System Matched Income Data]		1,655.04		121,650.41 DR
28/09/2020	INTERNET TRANSFER ONLINE F2888978294 RENT VENN CONS PL		3,435.30		125,085.71 DR
30/09/2020	A06900571745 ANZ DIVIDEND 397204 [System Matched Income Data]		1,048.50		126,134.21 DR
30/09/2020	Account keeping fees			10.00	126,124.21 DR

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 Sept 2020 BAS			480.00	125,644.21 DR
07/10/2020	AMV SUPER GUARANTEEVENN CONSTRUCTIO 128594		6,730.78		132,374.99 DR
21/10/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925			776.40	131,598.59 DR
21/10/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM			770.00	130,828.59 DR
21/10/2020	INTERNET BILL PAYMNT INTERNET BPAY CITYCOVER (AUST) 002409920063 - NEED TO CONFIRM GST AMOUNT			400.00	130,428.59 DR
28/10/2020	INTERNET TRANSFER ONLINE P9081484454 RENT VENN CONS PL		3,435.30		133,863.89 DR
30/10/2020	Account keeping fees			10.00	133,853.89 DR
25/11/2020	001253199381 BOQ DIV 386258 [System Matched Income Data]		260.64		134,114.53 DR
30/11/2020	INTERNET TRANSFER ONLINE R2578956537 RENT VENN CONS PL		3,435.30		137,549.83 DR
30/11/2020	Account keeping fees			10.00	137,539.83 DR
10/12/2020	DV21200495938 NAB FINAL DIV 002473 [System Matched Income Data]		1,139.70		138,679.53 DR
11/12/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498			630.00	138,049.53 DR
16/12/2020	A07000570297 ANZ DIVIDEND 397204 [System Matched Income Data]		1,467.90		139,517.43 DR
18/12/2020	001253871498 WBC DIVIDEND 250556 [System Matched Income Data]		1,310.99		140,828.42 DR
29/12/2020	INTERNET TRANSFER ONLINE P0891404083 RENT VENN CONS PL		3,435.30		144,263.72 DR
31/12/2020	Account keeping fees			10.00	144,253.72 DR
13/01/2021	AMV SUPER PAYMENT VENN CONSTRUCTIO 128594		6,250.01		150,503.73 DR
13/01/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM			770.00	149,733.73 DR
20/01/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925			786.66	148,947.07 DR
28/01/2021	INTERNET TRANSFER ONLINE X9457988518 RENT VENN CONS PL		3,435.30		152,382.37 DR
29/01/2021	Account keeping fees			10.00	152,372.37 DR
26/02/2021	Account keeping fees			10.00	152,362.37 DR
01/03/2021	INTERNET TRANSFER ONLINE E6969224338 RENT VENN CONS PL		3,435.30		155,797.67 DR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 - Dec 2020 BAS			845.00	154,952.67 DR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498			640.00	154,312.67 DR
10/03/2021	RENT ADJUSTMENT VENN CONSTRUCTIO 128594		1,288.29		155,600.96 DR
26/03/2021	001257046641 TLS ITM DIV 088147 [System Matched Income Data]		1,655.04		157,256.00 DR
29/03/2021	INTERNET TRANSFER ONLINE H5670204852 RENT VENN CONS PL		3,534.30		160,790.30 DR
31/03/2021	Account keeping fees			10.00	160,780.30 DR
13/04/2021	INTERNET TRANSFER ONLINE N8651216839 AM Venn Super VENN CONS PL		6,250.01		167,030.31 DR
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM - 1257			770.00	166,260.31 DR
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM - 1339			165.00	166,095.31 DR
28/04/2021	INTERNET TRANSFER ONLINE L7601928902 RENT VENN CONS PL		3,534.30		169,629.61 DR
30/04/2021	Account keeping fees			10.00	169,619.61 DR
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS			1,015.00	168,604.61 DR

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	527846078713060 March 2021 BAS				
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925			790.28	167,814.33 DR
12/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000973136483921			1,852.17	165,962.16 DR
25/05/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498			640.00	165,322.16 DR
26/05/2021	001260240956 BOQ ITM DIV 386258 [System Matched Income Data]		369.24		165,691.40 DR
28/05/2021	INTERNET TRANSFER ONLINE N6251264199 RENT VENN CONS PL		3,534.30		169,225.70 DR
31/05/2021	Account keeping fees			10.00	169,215.70 DR
17/06/2021	2188200 PERSHING SECURIT 619710		433,674.31		602,890.01 DR
25/06/2021	001260448995 WBC DIVIDEND 250556 [System Matched Income Data]		2,452.82		605,342.83 DR
28/06/2021	INTERNET TRANSFER ONLINE R6941956052 AM Venn Super VENN CONS PL		5,769.20		611,112.03 DR
28/06/2021	INTERNET TRANSFER ONLINE C6903906073 RENT VENN CONS PL		3,534.30		614,646.33 DR
30/06/2021	Account keeping fees			10.00	614,636.33 DR
			517,390.27	21,897.94	614,636.33 DR

Plant and Equipment (at written down value) - Unitised (76550)

2/176 Redland Bay Rd - Air Conditioning System (VENM003)

01/07/2020	Opening Balance	1.00			5,052.96 DR
30/06/2021	Depreciation for the period {2021}			1,010.59	4,042.37 DR
		1.00		1,010.59	4,042.37 DR

2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner (VENM004)

01/07/2020	Opening Balance	1.00			1,485.08 DR
30/06/2021	Depreciation for the period {2021}			297.02	1,188.06 DR
		1.00		297.02	1,188.06 DR

Real Estate Properties (Australian - Non Residential) (77250)

2/176 Redland Bay Road, Capalaba (VENM0021)

01/07/2020	Opening Balance	1.00			448,461.96 DR
19/08/2020	INTERNET TRANSFER ONLINE L4049447458 Unit 2 Kitchen VENN CON SUP	0.00	5,566.00		454,027.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$449,769.570000 (Exit) - 1.000000 Units on hand			4,258.39	449,769.57 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				449,769.57 DR
		1.00	5,566.00	4,258.39	449,769.57 DR

Shares in Listed Companies (Australian) (77600)

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2020	Opening Balance	4,194.00			78,176.16 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 4,194.000000 Units on hand		39,675.24		117,851.40 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 4,194.000000 Units on hand		3,522.96		121,374.36 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 4,194.000000 Units on hand			335.52	121,038.84 DR
17/06/2021	2188200 PERSHING SECURIT 619710	(4,194.00)		109,108.16	11,930.68 DR

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2021	Unrealised Gain writeback as at 17/06/2021			11,930.68	0.00 DR
		0.00	43,198.20	121,374.36	0.00 DR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
01/07/2020	Opening Balance	2,172.00			13,401.24 DR
31/03/2021	Revaluation - 30/03/2021 @ \$8.520000 (System Price) - 2,172.000000 Units on hand		5,104.20		18,505.44 DR
30/04/2021	Revaluation - 29/04/2021 @ \$9.120000 (System Price) - 2,172.000000 Units on hand		1,303.20		19,808.64 DR
31/05/2021	Revaluation - 28/05/2021 @ \$9.020000 (System Price) - 2,172.000000 Units on hand			217.20	19,591.44 DR
17/06/2021	2188200 PERSHING SECURIT 619710	(2,172.00)		17,398.38	2,193.06 DR
17/06/2021	Unrealised Gain writeback as at 17/06/2021			2,193.06	0.00 DR
		0.00	6,407.40	19,808.64	0.00 DR
<u>Immutep Limited (IMM.AX)</u>					
01/07/2020	Opening Balance	8,918.00			1,382.29 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.380000 (System Price) - 8,918.000000 Units on hand		2,006.55		3,388.84 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.440000 (System Price) - 8,918.000000 Units on hand		535.08		3,923.92 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.645000 (System Price) - 8,918.000000 Units on hand		1,828.19		5,752.11 DR
17/06/2021	2188200 PERSHING SECURIT 619710	(8,918.00)		16,240.99	10,488.88 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021		10,488.88		0.00 DR
		0.00	14,858.70	16,240.99	0.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2020	Opening Balance	1,389.00			2,687.72 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.080000 (System Price) - 1,389.000000 Units on hand		5,757.40		8,445.12 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.480000 (System Price) - 1,389.000000 Units on hand			833.40	7,611.72 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 1,389.000000 Units on hand		83.34		7,695.06 DR
17/06/2021	2188200 PERSHING SECURIT 619710	(1,389.00)		20,192.44	12,497.38 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021		12,497.38		0.00 DR
		0.00	18,338.12	21,025.84	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	3,799.00			69,217.78 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 3,799.000000 Units on hand		29,214.31		98,432.09 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 3,799.000000 Units on hand		3,267.14		101,699.23 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 3,799.000000 Units on hand		1,215.68		102,914.91 DR
17/06/2021	2188200 PERSHING SECURIT 619710	(3,799.00)		121,064.31	18,149.40 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021		18,149.40		0.00 DR

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	51,846.53	121,064.31	0.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2020	Opening Balance	20,688.00			64,753.44 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 20,688.000000 Units on hand		6,206.40		70,959.84 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 20,688.000000 Units on hand			827.52	70,132.32 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 20,688.000000 Units on hand		2,068.80		72,201.12 DR
17/06/2021	2188200 PERSHING SECURIT 619710	(20,688.00)		83,353.78	11,152.66 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021		11,152.66		0.00 DR
		0.00	19,427.86	84,181.30	0.00 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2020	Opening Balance	4,229.00			75,910.55 DR
31/03/2021	Revaluation - 30/03/2021 @ \$24.360000 (System Price) - 4,229.000000 Units on hand		27,107.89		103,018.44 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 4,229.000000 Units on hand		3,510.07		106,528.51 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 4,229.000000 Units on hand		5,370.83		111,899.34 DR
17/06/2021	2188200 PERSHING SECURIT 619710	(4,229.00)		121,987.62	10,088.28 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021		10,088.28		0.00 DR
		0.00	46,077.07	121,987.62	0.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				1,202.76 CR
08/07/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM		19.64		1,183.12 CR
27/07/2020	INTERNET TRANSFER ONLINE C8734214853 Monthly Rent VENN CONS PL			150.39	1,333.51 CR
05/08/2020	INTERNET TRANSFER ONLINE L1888427802 RENT VENN CONS PL			283.30	1,616.81 CR
19/08/2020	INTERNET TRANSFER ONLINE W6984725968 Rent Adjust July VENN CONS PL			29.00	1,645.81 CR
19/08/2020	INTERNET TRANSFER ONLINE L4049447458 Unit 2 Kitchen VENN CON SUP		556.60		1,089.21 CR
28/08/2020	INTERNET TRANSFER ONLINE T1128474511 RENT VENN CONS PL			312.30	1,401.51 CR
01/09/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		57.27		1,344.24 CR
28/09/2020	INTERNET TRANSFER ONLINE F2888978294 RENT VENN CONS PL			312.30	1,656.54 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 Sept 2020 BAS		398.00		1,258.54 CR
21/10/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM		20.80		1,237.74 CR
21/10/2020	INTERNET BILL PAYMNT INTERNET BPAY CITYCOVER (AUST) 002409920063 - NEED TO CONFIRM GST AMOUNT		34.68		1,203.06 CR
28/10/2020	INTERNET TRANSFER ONLINE P9081484454 RENT VENN CONS PL			312.30	1,515.36 CR

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	INTERNET TRANSFER ONLINE R2578956537 RENT VENN CONS PL			312.30	1,827.66 CR
11/12/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		57.27		1,770.39 CR
29/12/2020	INTERNET TRANSFER ONLINE P0891404083 RENT VENN CONS PL			312.30	2,082.69 CR
13/01/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM		20.80		2,061.89 CR
28/01/2021	INTERNET TRANSFER ONLINE X9457988518 RENT VENN CONS PL			312.30	2,374.19 CR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		58.18		2,316.01 CR
01/03/2021	INTERNET TRANSFER ONLINE E6969224338 RENT VENN CONS PL			312.30	2,628.31 CR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 - Dec 2020 BAS		774.00		1,854.31 CR
10/03/2021	RENT ADJUSTMENT VENN CONSTRUCTIO 128594			117.12	1,971.43 CR
29/03/2021	INTERNET TRANSFER ONLINE H5670204852 RENT VENN CONS PL			321.30	2,292.73 CR
07/04/2021	Take up adj on issue of 2020FY final fee		15.20		2,277.53 CR
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM - 1257		20.80		2,256.73 CR
28/04/2021	INTERNET TRANSFER ONLINE L7601928902 RENT VENN CONS PL			321.30	2,578.03 CR
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 March 2021 BAS		935.00		1,643.03 CR
25/05/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		58.18		1,584.85 CR
28/05/2021	INTERNET TRANSFER ONLINE N6251264199 RENT VENN CONS PL			321.30	1,906.15 CR
17/06/2021	2188200 PERSHING SECURIT 619710		256.91		1,649.24 CR
28/06/2021	INTERNET TRANSFER ONLINE C6903906073 RENT VENN CONS PL			321.30	1,970.54 CR
30/06/2021	June 2021 BAS - check GST/PAYGI split		478.00		1,492.54 CR
30/06/2021	June 2021 amended BAS		1,492.00		0.54 CR
			5,253.33	4,051.11	0.54 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				1,588.57 CR
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 Sept 2020 BAS		82.00		1,506.57 CR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 - Dec 2020 BAS		71.00		1,435.57 CR
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 March 2021 BAS		80.00		1,355.57 CR
12/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000973136483921		1,588.57		233.00 DR
30/06/2021	June 2021 BAS - check GST/PAYGI split		73.00		306.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		5,356.95		5,662.95 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			10,855.65	5,192.70 CR
			7,251.52	10,855.65	5,192.70 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				449.60 CR
------------	-----------------	--	--	--	-----------

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060		445.00		4.60 CR
25/08/2020	INTERNET TRANSFER ONLINE D2549745709 Monthly Rent VENN CONS PL			1,654.25	1,658.85 CR
01/09/2020	INTERNET TRANSFER ONLINE A7528497748 Refund rent VENN CON SUP		1,654.25		4.60 CR
07/04/2021	Take up adj on issue of 2020FY final fee			165.00	169.60 CR
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM - 1339		165.00		4.60 CR
12/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000973136483921		4.60		0.00 DR
30/06/2021	June 2021 BAS - check GST/PAYGI split			551.00	551.00 CR
30/06/2021	June 2021 amended BAS			1,492.00	2,043.00 CR
			2,268.85	3,862.25	2,043.00 CR

Total Debits: 1,083,750.91

Total Credits: 1,083,750.91