

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(6,710.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,516.40
(673.32)	23900/BOQ.AX8	Bank of Queensland Limited			629.88
(6,306.34)	23900/NAB.AX	National Australia Bank Limited			2,279.40
(3,310.08)	23900/TLS.AX1	Telstra Corporation Limited			3,310.08
(3,383.20)	23900/WBC.AX8	Westpac Banking Corporation			3,763.81
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.02)	24200/EMP/VENANTO0001A	(Contributions) Venn, Anthony - Accumulation			25,000.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ANZ.AX	ANZ.AX			8,253.44
	24700/Realised/BOQ.AX8	BOQ.AX8			1,476.31
	24700/Realised/IMM.AX	IMM.AX	10,546.79		
	24700/Realised/LYC.AX	LYC.AX	12,363.75		
	24700/Realised/NAB.AX	NAB.AX	21,089.34		
	24700/Realised/TLS.AX1	TLS.AX1	9,860.10		
	24700/Realised/WBC.AX8	WBC.AX8	11,284.23		
	24700/Unrealised	Changes in market value(Unrealised)			
40,136.58	24700/Unrealised/ANZ.AX	ANZ.AX			30,932.00
7,297.92	24700/Unrealised/BOQ.AX8	BOQ.AX8			3,997.14
846.99	24700/Unrealised/IMM.AX	IMM.AX			14,858.70
882.01	24700/Unrealised/LYC.AX	LYC.AX			17,504.72
32,291.50	24700/Unrealised/NAB.AX	NAB.AX			51,846.53
14,895.36	24700/Unrealised/TLS.AX1	TLS.AX1			18,600.34
(64,778.16)	24700/Unrealised/VENM0021	VENM0021	4,258.39		

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44,023.89	24700/Unrealised/WBC .AX8	WBC.AX8			46,077.07
	28000	Property Income			
(28,504.72)	28000/VENM0021	2/176 Redland Bay Road, Capalaba			40,511.03
2,869.20	30100	Accountancy Fees		2,652.76	
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			
1,263.24	33400/VENM003	2/176 Redland Bay Rd - Air Conditioning System		1,010.59	
137.42	33400/VENM004	2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner		297.02	
	41960	Property Expenses - Council Rates			
2,997.65	41960/VENM0021	2/176 Redland Bay Road, Capalaba		3,123.92	
	41980	Property Expenses - Insurance Premium			
429.52	41980/VENM0021	2/176 Redland Bay Road, Capalaba		365.32	
	42100	Property Expenses - Strata Levy Fees			
2,309.10	42100/VENM0021	2/176 Redland Bay Road, Capalaba		2,309.10	
	42110	Property Expenses - Sundry Expenses			
500.00	42110/VENM0021	2/176 Redland Bay Road, Capalaba			
2,280.57	48500	Income Tax Expense		5,498.70	
(15,423.71)	49000	Profit/Loss Allocation Account		185,967.84	
	50010	Opening Balance			
(891,855.96)	50010/VENANT00001 A	(Opening Balance) Venn, Anthony - Accumulation Accumulation Preserved 876,432.25 Taxable 868,355.45 Tax Free 8,076.80			876,432.25
	52420	Contributions			
(25,000.02)	52420/VENANT00001 A	(Contributions) Venn, Anthony - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
	53100	Share of Profit/(Loss)			
29,838.83	53100/VENANT00001 A	(Share of Profit/ Loss) Venn, Anthony - Accumulation			171,823.49

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		Accumulation Preserved 171,823.49 Taxable 171,823.49			
	53330	Income Tax			
6,834.90	53330/VENANT00001 A	(Income Tax) Venn, Anthony - Accumulation Accumulation Preserved (7,105.65) Taxable (7,105.65)		7,105.65	
	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			
119,144.00	60400/NAB551371270	NAB Business Everyday A/c		614,636.33	
	76550	Plant and Equipment (at written down value) - Unitised			
5,052.96	76550/VENM003	2/176 Redland Bay Rd - Air Conditioning System	1.0000	4,042.37	
1,485.08	76550/VENM004	2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner	1.0000	1,188.06	
	77250	Real Estate Properties (Australian - Non Residential)			
448,461.96	77250/VENM0021	2/176 Redland Bay Road, Capalaba	1.0000	449,769.57	
	77600	Shares in Listed Companies (Australian)			
78,176.16	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
13,401.24	77600/BOQ.AX8	Bank of Queensland Limited	0.0000		0.00
1,382.29	77600/IMM.AX	Immutep Limited	0.0000		0.00
2,687.72	77600/LYC.AX	Lynas Rare Earths Limited	0.0000		0.00
69,217.78	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
64,753.44	77600/TLS.AX1	Telstra Corporation Limited	0.0000		0.00
75,910.55	77600/WBC.AX8	Westpac Banking Corporation	0.0000		0.00
(1,202.76)	84000	GST Payable/Refundable			0.54
(1,588.57)	85000	Income Tax Payable/Refundable Franking Credits 5,356.95 2020 Installments 1,588.57 2021 Installments 306.00			5,192.70
(449.60)	88000	Sundry Creditors			2,043.00
				1,352,048.83	1,352,048.83

Current Year Profit/(Loss): 191,466.54