

**VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND**
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<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
				<b>2,516.40</b>	<b>2,516.40 CR</b>
<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
				<b>629.88</b>	<b>629.88 CR</b>
<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
				<b>2,279.40</b>	<b>2,279.40 CR</b>
<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
				<b>3,310.08</b>	<b>3,310.08 CR</b>
<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
				<b>3,763.81</b>	<b>3,763.81 CR</b>
<b>Contributions (24200)</b>					
<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
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<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

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31/03/2021	(System Price) - 3,799.000000 Units on hand (NAB.AX) Revaluation - 30/03/2021 @ \$0.380000			2,006.55	109,314.59 CR
31/03/2021	(System Price) - 8,918.000000 Units on hand (IMM.AX) Revaluation - 30/03/2021 @ \$6.080000			5,757.40	115,071.99 CR
30/04/2021	(System Price) - 1,389.000000 Units on hand (LYC.AX) Revaluation - 29/04/2021 @ \$28.940000			3,522.96	118,594.95 CR
30/04/2021	(System Price) - 4,194.000000 Units on hand (ANZ.AX) Revaluation - 29/04/2021 @ \$3.390000		827.52		117,767.43 CR
30/04/2021	(System Price) - 20,688.000000 Units on hand (TLS.AX) Revaluation - 29/04/2021 @ \$25.190000			3,510.07	121,277.50 CR
30/04/2021	(System Price) - 4,229.000000 Units on hand (WBC.AX) Revaluation - 29/04/2021 @ \$9.120000			1,303.20	122,580.70 CR
30/04/2021	(System Price) - 2,172.000000 Units on hand (BOQ.AX) Revaluation - 29/04/2021 @ \$26.770000			3,267.14	125,847.84 CR
30/04/2021	(System Price) - 3,799.000000 Units on hand (NAB.AX) Revaluation - 29/04/2021 @ \$0.440000			535.08	126,382.92 CR
30/04/2021	(System Price) - 8,918.000000 Units on hand (IMM.AX) Revaluation - 29/04/2021 @ \$5.480000		833.40		125,549.52 CR
31/05/2021	(System Price) - 1,389.000000 Units on hand (LYC.AX) Revaluation - 28/05/2021 @ \$28.860000		335.52		125,214.00 CR
31/05/2021	(System Price) - 4,194.000000 Units on hand (ANZ.AX) Revaluation - 28/05/2021 @ \$3.490000			2,068.80	127,282.80 CR
31/05/2021	(System Price) - 20,688.000000 Units on hand (TLS.AX) Revaluation - 28/05/2021 @ \$26.460000			5,370.83	132,653.63 CR
31/05/2021	(System Price) - 4,229.000000 Units on hand (WBC.AX) Revaluation - 28/05/2021 @ \$9.020000		217.20		132,436.43 CR
31/05/2021	(System Price) - 2,172.000000 Units on hand (BOQ.AX) Revaluation - 28/05/2021 @ \$27.090000			1,215.68	133,652.11 CR
31/05/2021	(System Price) - 3,799.000000 Units on hand (NAB.AX) Revaluation - 28/05/2021 @ \$0.645000			1,828.19	135,480.30 CR
31/05/2021	(System Price) - 8,918.000000 Units on hand (IMM.AX) Revaluation - 28/05/2021 @ \$5.540000			83.34	135,563.64 CR
17/06/2021	(System Price) - 1,389.000000 Units on hand (LYC.AX) 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
			<b>76,010.23</b>	<b>200,153.88</b>	<b>124,143.65 CR</b>

**VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<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
				<b>40,511.03</b>	<b>40,511.03 CR</b>
<b>Accountancy Fees (30100)</b>					
<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
			<b>3,260.76</b>	<b>608.00</b>	<b>2,652.76 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000973136483921		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

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<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
07/04/2021	Take up adj on issue of 2020FY final fee		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Bank Charges (31500)</b>					
<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
			<b>120.00</b>		<b>120.00 DR</b>
<b>Depreciation (33400)</b>					
<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
			<b>1,010.59</b>		<b>1,010.59 DR</b>
<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
			<b>297.02</b>		<b>297.02 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<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
			<b>3,123.92</b>		<b>3,123.92 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<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
			<b>365.32</b>		<b>365.32 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<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

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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
			<b>2,309.10</b>		<b>2,309.10 DR</b>
<b>Income Tax Expense (48500)</b>					
<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
			<b>10,855.65</b>	<b>5,356.95</b>	<b>5,498.70 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<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
			<b>194,749.79</b>	<b>8,781.95</b>	<b>185,967.84 DR</b>
<b>Opening Balance (50010)</b>					
<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
			<b>15,423.71</b>		<b>876,432.25 CR</b>
<b>Contributions (52420)</b>					
<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
			<b>25,000.02</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<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
			<b>1,676.30</b>	<b>203,338.62</b>	<b>171,823.49 CR</b>

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<b>Income Tax (53330)</b>					
<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
			<b>7,105.65</b>	<b>6,834.90</b>	<b>7,105.65 DR</b>
<b>Contributions Tax (53800)</b>					
<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
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<b>Bank Accounts (60400)</b>					
<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		118,854.32 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

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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
			<b>517,390.27</b>	<b>21,897.94</b>	<b>614,636.33 DR</b>

**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
		<b>1.00</b>		<b>1,010.59</b>	<b>4,042.37 DR</b>

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
		<b>1.00</b>		<b>297.02</b>	<b>1,188.06 DR</b>

**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
		<b>1.00</b>	<b>5,566.00</b>	<b>4,258.39</b>	<b>449,769.57 DR</b>

**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
		<b>0.00</b>	<b>43,198.20</b>	<b>121,374.36</b>	<b>0.00 DR</b>
<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
		<b>0.00</b>	<b>6,407.40</b>	<b>19,808.64</b>	<b>0.00 DR</b>
<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
		<b>0.00</b>	<b>14,858.70</b>	<b>16,240.99</b>	<b>0.00 DR</b>
<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
		<b>0.00</b>	<b>18,338.12</b>	<b>21,025.84</b>	<b>0.00 DR</b>
<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 \$
		<b>0.00</b>	<b>51,846.53</b>	<b>121,064.31</b>	<b>0.00 DR</b>
<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
		<b>0.00</b>	<b>19,427.86</b>	<b>84,181.30</b>	<b>0.00 DR</b>
<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
		<b>0.00</b>	<b>46,077.07</b>	<b>121,987.62</b>	<b>0.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<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
			<b>5,253.33</b>	<b>4,051.11</b>	<b>0.54 CR</b>

**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
			<b>7,251.52</b>	<b>10,855.65</b>	<b>5,192.70 CR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

01/07/2020	Opening Balance				449.60 CR
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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
			<b>2,268.85</b>	<b>3,862.25</b>	<b>2,043.00 CR</b>

**Total Debits: 1,083,750.91**

**Total Credits: 1,083,750.91**