

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(2,516.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
	23900/ANZ.AX2	ANZ Group Holdings Limited			2,935.80
(629.88)	23900/BOQ.AX8	Bank of Queensland Limited			
(2,279.40)	23900/NAB.AX	National Australia Bank Limited			2,279.40
(3,310.08)	23900/TLS.AX1	Telstra Corporation Limited			
(3,763.81)	23900/WBC.AX8	Westpac Banking Corporation			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.00)	24200/EMP/VENANT0001A	(Contributions) Venn, Anthony - Accumulation			18,750.02
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(8,253.44)	24700/Realised/ANZ.AX	ANZ.AX			
(1,476.31)	24700/Realised/BOQ.AX8	BOQ.AX8			
10,546.79	24700/Realised/IMM.AX	IMM.AX			
12,363.75	24700/Realised/LYC.AX	LYC.AX			
21,089.34	24700/Realised/NAB.AX	NAB.AX			
9,860.10	24700/Realised/TLS.AX1	TLS.AX1			
11,284.23	24700/Realised/WBC.AX8	WBC.AX8			
	24700/Unrealised	Changes in market value(Unrealised)			
(30,932.00)	24700/Unrealised/ANZ.AX	ANZ.AX			
(3,997.14)	24700/Unrealised/BOQ.AX8	BOQ.AX8			
(14,858.70)	24700/Unrealised/IMM.AX	IMM.AX			
(17,504.72)	24700/Unrealised/LYC.AX	LYC.AX			
(51,846.53)	24700/Unrealised/NAB.AX	NAB.AX			
(18,600.34)	24700/Unrealised/TLS.AX1	TLS.AX1			

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4,258.39	24700/Unrealised/VEN M0021	VENM0021			56,046.08
(46,077.07)	24700/Unrealised/WBC .AX8	WBC.AX8			
	25000	Interest Received			
	25000/VENM09_ATOI NTEGRATED	ATO Integrated Account			1.05
	28000	Property Income			
(40,511.03)	28000/VENM0021	2/176 Redland Bay Road, Capalaba			38,556.00
2,652.76	30100	Accountancy Fees		2,576.63	
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			
1,010.59	33400/VENM003	2/176 Redland Bay Rd - Air Conditioning System		808.47	
297.02	33400/VENM004	2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner		237.61	
	38200	Fines		666.00	
	41960	Property Expenses - Council Rates			
3,123.92	41960/VENM0021	2/176 Redland Bay Road, Capalaba		3,235.36	
	41980	Property Expenses - Insurance Premium			
365.32	41980/VENM0021	2/176 Redland Bay Road, Capalaba		429.52	
	42060	Property Expenses - Repairs Maintenance			
	42060/VENM0021	2/176 Redland Bay Road, Capalaba		1,291.40	
	42100	Property Expenses - Strata Levy Fees			
2,309.10	42100/VENM0021	2/176 Redland Bay Road, Capalaba		2,329.09	
5,498.70	48500	Income Tax Expense		5,653.86	
185,967.84	49000	Profit/Loss Allocation Account		100,411.41	
	50010	Opening Balance			
(876,432.25)	50010/VENANT00001 A	(Opening Balance) Venn, Anthony - Accumulation Accumulation Preserved 1,062,400.09 Taxable 1,054,323.29 Tax Free 8,076.80			1,062,400.09

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	52420	Contributions			
(25,000.00)	52420/VENANT00001 A	(Contributions) Venn, Anthony - Accumulation Accumulation Preserved 18,750.02 Taxable 18,750.02			18,750.02
	53100	Share of Profit/(Loss)			
(171,823.49)	53100/VENANT00001 A	(Share of Profit/ Loss) Venn, Anthony - Accumulation Accumulation Preserved 89,550.34 Taxable 89,550.34			89,550.34
	53330	Income Tax			
7,105.65	53330/VENANT00001 A	(Income Tax) Venn, Anthony - Accumulation Accumulation Preserved (5,076.45) Taxable (5,076.45)		5,076.45	
	53800	Contributions Tax			
3,750.00	53800/VENANT00001 A	(Contributions Tax) Venn, Anthony - Accumulation Accumulation Preserved (2,812.50) Taxable (2,812.50)		2,812.50	
	60400	Bank Accounts			
614,636.33	60400/NAB551371270	NAB Business Everyday A/c		658,703.60	
	76550	Plant and Equipment (at written down value) - Unitised			
4,042.37	76550/VENM003	2/176 Redland Bay Rd - Air Conditioning System	1.0000	3,233.90	
1,188.06	76550/VENM004	2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner	1.0000	950.45	
	77250	Real Estate Properties (Australian - Non Residential)			
449,769.57	77250/VENM0021	2/176 Redland Bay Road, Capalaba	1.0000	505,815.65	
(0.54)	84000	GST Payable/Refundable			0.24
(5,192.70)	85000	Income Tax Payable/Refundable Franking Credits 2,235.09 2021 Installments 5,192.70 2022 Installments 1,437.00			4,216.86
(2,043.00)	88000	Sundry Creditors			1,675.00
				1,295,160.90	1,295,160.90

Current Year Profit/(Loss): 106,065.27