

# VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>ANZ Group Holdings Limited (ANZ.AX2)</u>					
01/07/2021	A07100566656 ANZ DIVIDEND 397204 [System Matched Income Data]			2,935.80	2,935.80 CR
				<b>2,935.80</b>	<b>2,935.80 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DV22100993917 NAB INTERIM DIV 531543 [System Matched Income Data]			2,279.40	2,279.40 CR
				<b>2,279.40</b>	<b>2,279.40 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Venn, Anthony - Accumulation (VENANT00001A)</u>					
13/12/2021	INTERNET TRANSFER ONLINE L1805464746 AM Venn Super VENN CONS PL			6,250.00	6,250.00 CR
05/01/2022	AM VENN SUPER VENN CONSTRUCTIO 128594			6,250.01	12,500.01 CR
20/04/2022	INTERNET MULTI TFR AMV SUPER VENN CONSTRUCTIO 333732			6,250.01	18,750.02 CR
				<b>18,750.02</b>	<b>18,750.02 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$505,815.650000 (Exit) - 1.000000 Units on hand (VENM002)			56,046.08	56,046.08 CR
				<b>56,046.08</b>	<b>56,046.08 CR</b>
<b>Interest Received (25000)</b>					
<u>ATO Integrated Account (VENM09_ATOINTEGRATED)</u>					
06/06/2022	ATO006000016243988ATO 012721			1.05	1.05 CR
				<b>1.05</b>	<b>1.05 CR</b>
<b>Property Income (28000)</b>					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
28/07/2021	INTERNET TRANSFER ONLINE N5603525653 RENT VENN CONS PL			3,213.00	3,213.00 CR
30/08/2021	INTERNET TRANSFER ONLINE W3530545117 RENT VENN CONS PL			3,213.00	6,426.00 CR
28/09/2021	INTERNET TRANSFER ONLINE H3776988431 RENT VENN CONS PL			3,213.00	9,639.00 CR
28/10/2021	INTERNET TRANSFER ONLINE T3293908279 RENT VENN CONS PL			3,213.00	12,852.00 CR
29/11/2021	INTERNET TRANSFER ONLINE W6826434859 RENT VENN CONS PL			3,213.00	16,065.00 CR
29/12/2021	INTERNET TRANSFER ONLINE C2343284004 RENT VENN CONS PL			3,213.00	19,278.00 CR
28/01/2022	INTERNET TRANSFER ONLINE S2805417366 RENT VENN CONS PL			3,213.00	22,491.00 CR
28/02/2022	INTERNET TRANSFER ONLINE T6499515066 RENT VENN CONS PL			3,213.00	25,704.00 CR
28/03/2022	INTERNET TRANSFER ONLINE M7797296446 RENT VENN CONS PL			3,213.00	28,917.00 CR
28/04/2022	INTERNET TRANSFER ONLINE Q9765966003 RENT VENN CONS PL			3,213.00	32,130.00 CR
30/05/2022	INTERNET TRANSFER ONLINE S2013591874 RENT VENN CONS PL			3,213.00	35,343.00 CR
28/06/2022	INTERNET TRANSFER ONLINE H2650223471 RENT VENN CONS PL			3,213.00	38,556.00 CR
				<b>38,556.00</b>	<b>38,556.00 CR</b>
<b>Accountancy Fees (30100)</b>					

# VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
22/07/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM 1433		465.00		465.00 DR
22/07/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM 1433		284.20		749.20 DR
12/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM		495.00		1,244.20 DR
12/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM		297.25		1,541.45 DR
15/11/2021	Take up adj to accounting fees on issue of 2021FY final fee			540.00	1,001.45 DR
15/11/2021	Take up adj to accounting fees on issue of 2021FY final fee			9.32	992.13 DR
17/01/2022	INTERNET TRANSFER INTERNET TRANSFER 9VENM 1855		495.00		1,487.13 DR
17/01/2022	INTERNET TRANSFER INTERNET TRANSFER 9VENM 1855		297.25		1,784.38 DR
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER 9VENM		495.00		2,279.38 DR
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER 9VENM		297.25		2,576.63 DR
			<b>3,125.95</b>	<b>549.32</b>	<b>2,576.63 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<b>ATO Supervisory Levy (30400)</b>					
16/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000973136483921		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<b>Auditor's Remuneration (30700)</b>					
15/11/2021	Take up adj to accounting fees on issue of 2021FY final fee		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Bank Charges (31500)</b>					
<b>Bank Charges (31500)</b>					
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Depreciation (33400)</b>					
<b>2/176 Redland Bay Rd - Air Conditioning System (VENM003)</b>					
30/06/2022	Depreciation for the period {2022}		808.47		808.47 DR
			<b>808.47</b>		<b>808.47 DR</b>
<b>2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner (VENM004)</b>					

# VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Depreciation for the period {2022}		237.61		237.61 DR
			<b>237.61</b>		<b>237.61 DR</b>
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
12/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060		222.00		222.00 DR
23/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060		444.00		666.00 DR
			<b>666.00</b>		<b>666.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
22/07/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925		811.84		811.84 DR
05/11/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925		818.01		1,629.85 DR
17/01/2022	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925		801.35		2,431.20 DR
21/04/2022	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925		804.16		3,235.36 DR
			<b>3,235.36</b>		<b>3,235.36 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
20/08/2021	INTERNET BILL PAYMNT INTERNET BPAY AUSTBROKERS COMSURE 002558120063		429.52		429.52 DR
			<b>429.52</b>		<b>429.52 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
05/11/2021	INTERNET TRANSFER INTERNET TRANSFER INV16648		1,291.40		1,291.40 DR
			<b>1,291.40</b>		<b>1,291.40 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
27/08/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		578.18		578.18 DR
22/11/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		578.18		1,156.36 DR
25/02/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		586.33		1,742.69 DR
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		586.40		2,329.09 DR
			<b>2,329.09</b>		<b>2,329.09 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,235.09	2,235.09 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,888.95		5,653.86 DR
			<b>7,888.95</b>	<b>2,235.09</b>	<b>5,653.86 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/11/2021	Profit/Loss Allocation - 30/11/2021		11,916.39		11,916.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2021	System Member Journals		5,312.50		17,228.89 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		6,416.00		23,644.89 DR
05/01/2022	System Member Journals		5,312.51		28,957.40 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1,328.65		30,286.05 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			596.33	29,689.72 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		6,416.00		36,105.72 DR
20/04/2022	System Member Journals		5,312.51		41,418.23 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,584.84		43,003.07 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,262.40	41,740.67 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		6,417.05		48,157.72 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		57,330.14		105,487.86 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,076.45	100,411.41 DR
			<b>107,346.59</b>	<b>6,935.18</b>	<b>100,411.41 DR</b>

### Opening Balance (50010)

(Opening Balance) Venn, Anthony - Accumulation (VENANT00001A)

01/07/2021	Opening Balance				876,432.25 CR
01/07/2021	Close Period Journal			185,967.84	1,062,400.09 CR
				<b>185,967.84</b>	<b>1,062,400.09 CR</b>

### Contributions (52420)

(Contributions) Venn, Anthony - Accumulation (VENANT00001A)

01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal	25,000.00			0.00 DR
13/12/2021	System Member Journals			6,250.00	6,250.00 CR
05/01/2022	System Member Journals			6,250.01	12,500.01 CR
20/04/2022	System Member Journals			6,250.01	18,750.02 CR
			<b>25,000.00</b>	<b>18,750.02</b>	<b>18,750.02 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Venn, Anthony - Accumulation (VENANT00001A)

01/07/2021	Opening Balance				171,823.49 CR
01/07/2021	Close Period Journal	171,823.49			0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			11,916.39	11,916.39 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			6,416.00	18,332.39 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			1,328.65	19,661.04 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		596.33		19,064.71 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			6,416.00	25,480.71 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,584.84	27,065.55 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,262.40		25,803.15 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			6,417.05	32,220.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			57,330.14	89,550.34 CR
			<b>173,682.22</b>	<b>91,409.07</b>	<b>89,550.34 CR</b>

### Income Tax (53330)

(Income Tax) Venn, Anthony - Accumulation (VENANT00001A)

01/07/2021	Opening Balance				7,105.65 DR
01/07/2021	Close Period Journal			7,105.65	0.00 DR

# VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,076.45		5,076.45 DR
			<b>5,076.45</b>	<b>7,105.65</b>	<b>5,076.45 DR</b>

### Contributions Tax (53800)

(Contributions Tax) Venn, Anthony - Accumulation (VENANT00001A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
13/12/2021	System Member Journals		937.50		937.50 DR
05/01/2022	System Member Journals		937.50		1,875.00 DR
20/04/2022	System Member Journals		937.50		2,812.50 DR
			<b>2,812.50</b>	<b>3,750.00</b>	<b>2,812.50 DR</b>

### Bank Accounts (60400)

NAB Business Everyday A/c (NAB551371270)

01/07/2021	Opening Balance				614,636.33 DR
01/07/2021	A07100566656 ANZ DIVIDEND 397204 [System Matched Income Data]		2,935.80		617,572.13 DR
02/07/2021	DV22100993917 NAB INTERIM DIV 531543 [System Matched Income Data]		2,279.40		619,851.53 DR
12/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060			551.00	619,300.53 DR
22/07/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925			811.84	618,488.69 DR
22/07/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM 1433			770.00	617,718.69 DR
28/07/2021	INTERNET TRANSFER ONLINE N5603525653 RENT VENN CONS PL		3,534.30		621,252.99 DR
30/07/2021	Account keeping fees			10.00	621,242.99 DR
20/08/2021	INTERNET BILL PAYMNT INTERNET BPAY AUSTBROKERS COMSURE 002558120063			470.00	620,772.99 DR
27/08/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498			636.00	620,136.99 DR
30/08/2021	INTERNET TRANSFER ONLINE W3530545117 RENT VENN CONS PL		3,534.30		623,671.29 DR
31/08/2021	Account keeping fees			10.00	623,661.29 DR
28/09/2021	INTERNET TRANSFER ONLINE H3776988431 RENT VENN CONS PL		3,534.30		627,195.59 DR
30/09/2021	Account keeping fees			10.00	627,185.59 DR
12/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM			814.00	626,371.59 DR
12/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060			222.00	626,149.59 DR
28/10/2021	INTERNET TRANSFER ONLINE T3293908279 RENT VENN CONS PL		3,534.30		629,683.89 DR
29/10/2021	Account keeping fees			10.00	629,673.89 DR
05/11/2021	INTERNET TRANSFER INTERNET TRANSFER INV16648			1,420.54	628,253.35 DR
05/11/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925			818.01	627,435.34 DR
22/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 - Sept BAS			1,062.00	626,373.34 DR
22/11/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498			636.00	625,737.34 DR
29/11/2021	INTERNET TRANSFER ONLINE W6826434859 RENT VENN CONS PL		3,534.30		629,271.64 DR
30/11/2021	Account keeping fees			10.00	629,261.64 DR
13/12/2021	INTERNET TRANSFER ONLINE L1805464746 AM Venn Super VENN		6,250.00		635,511.64 DR

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As at 30 June 2022

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	CONS PL				
16/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000973136483921			5,451.70	630,059.94 DR
16/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001527846078711660			1,492.00	628,567.94 DR
23/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060			444.00	628,123.94 DR
29/12/2021	INTERNET TRANSFER ONLINE C2343284004 RENT VENN CONS PL		3,534.30		631,658.24 DR
31/12/2021	Account keeping fees			10.00	631,648.24 DR
05/01/2022	AM VENN SUPER VENN CONSTRUCTIO 128594		6,250.01		637,898.25 DR
17/01/2022	INTERNET TRANSFER INTERNET TRANSFER 9VENM 1855			814.00	637,084.25 DR
17/01/2022	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925			801.35	636,282.90 DR
28/01/2022	INTERNET TRANSFER ONLINE S2805417366 RENT VENN CONS PL		3,534.30		639,817.20 DR
31/01/2022	Account keeping fees			10.00	639,807.20 DR
25/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 - Dec BAS			970.00	638,837.20 DR
25/02/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498			644.96	638,192.24 DR
28/02/2022	INTERNET TRANSFER ONLINE T6499515066 RENT VENN CONS PL		3,534.30		641,726.54 DR
28/02/2022	Account keeping fees			10.00	641,716.54 DR
28/03/2022	INTERNET TRANSFER ONLINE M7797296446 RENT VENN CONS PL		3,534.30		645,250.84 DR
31/03/2022	Account keeping fees			10.00	645,240.84 DR
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER 9VENM			814.00	644,426.84 DR
20/04/2022	INTERNET MULTI TFR AMV SUPER VENN CONSTRUCTIO 333732		6,250.01		650,676.85 DR
21/04/2022	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925			804.16	649,872.69 DR
28/04/2022	INTERNET TRANSFER ONLINE Q9765966003 RENT VENN CONS PL		3,534.30		653,406.99 DR
29/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 - March BAS			1,098.00	652,308.99 DR
29/04/2022	Account keeping fees			10.00	652,298.99 DR
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498			645.04	651,653.95 DR
30/05/2022	INTERNET TRANSFER ONLINE S2013591874 RENT VENN CONS PL		3,534.30		655,188.25 DR
31/05/2022	Account keeping fees			10.00	655,178.25 DR
06/06/2022	ATO006000016243988ATO 012721		1.05		655,179.30 DR
28/06/2022	INTERNET TRANSFER ONLINE H2650223471 RENT VENN CONS PL		3,534.30		658,713.60 DR
30/06/2022	Account keeping fees			10.00	658,703.60 DR
			<b>66,377.87</b>	<b>22,310.60</b>	<b>658,703.60 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>2/176 Redland Bay Rd - Air Conditioning System (VENM003)</u>					
01/07/2021	Opening Balance	1.00			4,042.37 DR
30/06/2022	Depreciation for the period {2022}			808.47	3,233.90 DR
		<b>1.00</b>		<b>808.47</b>	<b>3,233.90 DR</b>
<u>2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner (VENM004)</u>					

# VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			1,188.06 DR
30/06/2022	Depreciation for the period {2022}			237.61	950.45 DR
		<b>1.00</b>		<b>237.61</b>	<b>950.45 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>2/176 Redland Bay Road, Capalaba (VENM0021)</u>					
01/07/2021	Opening Balance	1.00			449,769.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$505,815.650000 (Exit) - 1.000000 Units on hand		56,046.08		505,815.65 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				505,815.65 DR
		<b>1.00</b>	<b>56,046.08</b>		<b>505,815.65 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				0.54 CR
22/07/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM 1433		20.80		20.26 DR
28/07/2021	INTERNET TRANSFER ONLINE N5603525653 RENT VENN CONS PL			321.30	301.04 CR
20/08/2021	INTERNET BILL PAYMNT INTERNET BPAY AUSTBROKERS COMSURE 002558120063		40.48		260.56 CR
27/08/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		57.82		202.74 CR
30/08/2021	INTERNET TRANSFER ONLINE W3530545117 RENT VENN CONS PL			321.30	524.04 CR
28/09/2021	INTERNET TRANSFER ONLINE H3776988431 RENT VENN CONS PL			321.30	845.34 CR
12/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM		21.75		823.59 CR
28/10/2021	INTERNET TRANSFER ONLINE T3293908279 RENT VENN CONS PL			321.30	1,144.89 CR
05/11/2021	INTERNET TRANSFER INTERNET TRANSFER INV16648		129.14		1,015.75 CR
15/11/2021	Take up adj to accounting fees on issue of 2021FY final fee			0.68	1,016.43 CR
22/11/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		57.82		958.61 CR
22/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 - Sept BAS		795.00		163.61 CR
29/11/2021	INTERNET TRANSFER ONLINE W6826434859 RENT VENN CONS PL			321.30	484.91 CR
29/12/2021	INTERNET TRANSFER ONLINE C2343284004 RENT VENN CONS PL			321.30	806.21 CR
17/01/2022	INTERNET TRANSFER INTERNET TRANSFER 9VENM 1855		21.75		784.46 CR
28/01/2022	INTERNET TRANSFER ONLINE S2805417366 RENT VENN CONS PL			321.30	1,105.76 CR
25/02/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		58.63		1,047.13 CR
25/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 - Dec BAS		703.00		344.13 CR
28/02/2022	INTERNET TRANSFER ONLINE T6499515066 RENT VENN CONS PL			321.30	665.43 CR
28/03/2022	INTERNET TRANSFER ONLINE M7797296446 RENT VENN CONS PL			321.30	986.73 CR
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER 9VENM		21.75		964.98 CR
28/04/2022	INTERNET TRANSFER ONLINE Q9765966003 RENT VENN CONS PL			321.30	1,286.28 CR
29/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS		831.00		455.28 CR



# VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	527846078713060 - March BAS				
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498		58.64		396.64 CR
30/05/2022	INTERNET TRANSFER ONLINE S2013591874 RENT VENN CONS PL			321.30	717.94 CR
28/06/2022	INTERNET TRANSFER ONLINE H2650223471 RENT VENN CONS PL			321.30	1,039.24 CR
30/06/2022	June 2022 BAS		831.00		208.24 CR
30/06/2022	Amended June BAS		208.00		0.24 CR
			<b>3,856.58</b>	<b>3,856.28</b>	<b>0.24 CR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				5,192.70 CR
22/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 - Sept BAS		267.00		4,925.70 CR
16/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000973136483921		5,192.70		267.00 DR
25/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 - Dec BAS		267.00		534.00 DR
29/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 - March BAS		267.00		801.00 DR
30/06/2022	June 2022 BAS		636.00		1,437.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,235.09		3,672.09 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,888.95	4,216.86 CR
			<b>8,864.79</b>	<b>7,888.95</b>	<b>4,216.86 CR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

01/07/2021	Opening Balance				2,043.00 CR
12/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060		551.00		1,492.00 CR
16/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001527846078711660		1,492.00		0.00 DR
30/06/2022	June 2022 BAS			1,467.00	1,467.00 CR
30/06/2022	Amended June BAS			208.00	1,675.00 CR
			<b>2,043.00</b>	<b>1,675.00</b>	<b>1,675.00 CR</b>

**Total Debits: 472,047.43**

**Total Credits: 472,047.43**