

# Vedory Super Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(3,745.42)	24200/DOEDAV00002A	(Contributions) Doery, David - Accumulation			4,340.40
(4,598.93)	24700	Changes in Market Values of Investments		645,796.82	
	<b>25000</b>	<b>Interest Received</b>			
(16.31)	25000/329685feefa67c0	Bendigo Bank Acc No 3243			208.01
	25100	Interest Received			1,134.34
	<b>28000</b>	<b>Property Income</b>			
(115,999.99)	28000/52MAINSTREET	52 Main Street, Samford Village QLD 4520, Australia			127,425.88
	<b>28500</b>	<b>Transfers In</b>			
	28500/GRAVEN00002A	(Transfers In) Grasso, Venerando - Accumulation			5,796.09
301.91	30100	Accountancy Fees		11,503.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		400.00	
55.00	30800	ASIC Fees		56.00	
326.17	31700	Subscription		116.50	
	<b>33400</b>	<b>Depreciation</b>			
2,968.90	33400/72600/726009	Oven		2,573.15	
1,020.45	33400/Cabinets	Cabinets		884.43	
168.02	33400/Colcon Concrete	Colcon Concrete		168.02	
174.75	33400/Comfloor	Comfloor		174.75	
174.75	33400/Comfloor 1	Comfloor 1		174.75	
64.95	33400/Furniture	Furniture		64.30	
	33400/MusicStage	Music Stage		371.16	
290.87	33400/Pro Electrical	Pro Electrical		290.87	
113.64	33400/Pro Electrical 1	Pro Electrical 1		113.64	
1,829.04	33400/Solar	Solar Panels		1,585.23	
259.08	33400/Timport	Timport		259.08	
224.46	33400/Versace Timbers	Versace Timbers		224.46	
224.46	33400/Versace Timbers 2	Versace Timbers 2		224.46	
2,940.97	37700	Interest Paid - ATO General Interest			
33,476.45	37900	Interest Paid		29,856.82	
11,272.20	48500	Income Tax Expense		12,532.50	
68,474.58	49000	Profit/Loss Allocation Account			568,983.22

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
(989,586.40)	50010/DOEDAV00002A	(Opening Balance) Doery, David - Accumulation			1,024,188.02
(1,068,321.51)	50010/GRAVEN00002A	(Opening Balance) Grasso, Venerando - Accumulation			1,102,194.47
	<b>52420</b>	<b>Contributions</b>			
(3,745.42)	52420/DOEDAV00002A	(Contributions) Doery, David - Accumulation			4,340.40
	<b>52850</b>	<b>Transfers In</b>			
0.00	52850/GRAVEN00002A	(Transfers In) Grasso, Venerando - Accumulation			5,796.09
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(36,571.85)	53100/DOEDAV00002A	(Share of Profit/(Loss)) Doery, David - Accumulation		272,755.08	
(39,429.51)	53100/GRAVEN00002A	(Share of Profit/(Loss)) Grasso, Venerando - Accumulation		293,832.13	
	<b>53330</b>	<b>Income Tax</b>			
5,153.84	53330/DOEDAV00002A	(Income Tax) Doery, David - Accumulation		5,719.73	
5,556.55	53330/GRAVEN00002A	(Income Tax) Grasso, Venerando - Accumulation		6,161.72	
	<b>53800</b>	<b>Contributions Tax</b>			
561.81	53800/DOEDAV00002A	(Contributions Tax) Doery, David - Accumulation		651.05	
	<b>60400</b>	<b>Bank</b>			
41,121.68	60400/329685feefa67c0	Bendigo Bank Acc No 3243		18,136.20	
	<b>70100</b>	<b>Capital Works</b>			
6,481.04	70100/Colcon Concrete	Colcon Concrete	1.0000	6,481.04	
6,711.36	70100/Comfloor	Comfloor	1.0000	6,711.36	
6,750.14	70100/Comfloor 1	Comfloor 1	1.0000	6,750.14	
	70100/MusicStage	Music Stage	11.0000	57,897.73	
11,224.21	70100/Pro Electrical	Pro Electrical	1.0000	11,224.21	
4,399.13	70100/Pro Electrical 1	Pro Electrical 1	1.0000	4,399.13	
9,922.32	70100/Timport	Timport	1.0000	9,922.32	
8,642.18	70100/Versace Timbers	Versace Timbers	1.0000	8,642.18	
8,661.85	70100/Versace Timbers 2	Versace Timbers 2	1.0000	8,661.85	
	<b>72600</b>	<b>Fixtures and Fittings (at written down value)</b>			
25,697.84	72600/72600/726009	Oven	1.0000	25,697.84	
6,634.85	72600/Cabinets	Cabinets		5,750.42	
6,430.37	72600/Furniture	Furniture		6,366.07	
11,892.18	72600/Solar	Solar Panels		10,306.95	

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
2,500,000.00	77250/52MAINSTREET	52 Main Street, Samford Village QLD 4520, Australia	1.0000	1,850,000.00	
15,627.73	84000	GST Payable/Refundable			3,781.00
6,511.46	85000	Income Tax Payable/Refundable			1,036.50
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(550,325.85)	85500/52MAINSTREET	52 Main Street, Samford Village QLD 4520, Australia			473,182.67
	86000	PAYG Payable			1,548.00
				<b>3,323,955.09</b>	<b>3,323,955.09</b>

Current Year Profit/(Loss): (556,450.72)