

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB551371270

Account Name: NAB Business Everyday A/c

BSB and Account Number: 084606 551371270

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 53,397.29		\$ 14,108.15		\$ 79,854.86		\$ 119,144.00	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			53,397.29		
01/07/2019	A06700576183 ANZ DIVIDEND 397204 [System Matched Income Data]		3,355.20	56,752.49	56,752.49	
03/07/2019	DV20100501906 NAB INTERIM DIV 002473 [System Matched Income Data]		3,153.17	59,905.66	59,905.66	
05/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30	63,021.96	63,021.96	
29/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV101402 [RITC calc at 35%]	1,023.00		61,998.96		
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925	750.03		61,248.93		
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060	181.00		61,067.93	61,067.93	
31/07/2019	Account keeping fees	10.00		61,057.93	61,057.93	
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30	64,174.23	64,174.23	
30/08/2019	Account keeping fees	10.00		64,164.23	64,164.23	
03/09/2019	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498	630.00		63,534.23	63,534.23	
05/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30	66,650.53	66,650.53	
26/09/2019	001232372441 TLS FNL DIV 088147 [System Matched Income Data]		1,655.04	68,305.57	68,305.57	
30/09/2019	Account keeping fees	10.00		68,295.57	68,295.57	
02/10/2019	INTERNET TRANSFER INTERNET TRANSFER VENN CONSTRUCTIONS	825.00		67,470.57	67,470.57	
07/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30	70,586.87	70,586.87	
09/10/2019	INTERNET MULTI TFR AMVENN SUPER VENN CONSTRUCTIO 333732		6,250.01	76,836.88	76,836.88	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/10/2019	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925	746.84		76,090.04		
18/10/2019	INTERNET BILL PAYMNT INTERNET BPAY CITYCOVER (AUST) 002311680001 GST amt TBC	470.00		75,620.04	75,620.04	
30/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 Sept BAS	397.00		75,223.04	75,223.04	
31/10/2019	Account keeping fees	10.00		75,213.04	75,213.04	
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30	78,329.34	78,329.34	
27/11/2019	001235461357 BOQ FNL DIV 386258 [System Matched Income Data]		673.32	79,002.66	79,002.66	
29/11/2019	Account keeping fees	10.00		78,992.66	78,992.66	
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30	82,108.96	82,108.96	
12/12/2019	DV20200497406 NAB FINAL DIV 002473 [System Matched Income Data]		3,153.17	85,262.13	85,262.13	
18/12/2019	A06800573226 ANZ DIVIDEND 397204 [System Matched Income Data]		3,355.20	88,617.33	88,617.33	
19/12/2019	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498	630.00		87,987.33	87,987.33	
20/12/2019	001235641771 WBC DIVIDEND 250556 [System Matched Income Data]		3,383.20	91,370.53	91,370.53	
31/12/2019	Account keeping fees	10.00		91,360.53	91,360.53	
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30	94,476.83	94,476.83	
08/01/2020	AM VENN SUPER VENN CONSTRUCTIO 128594		6,250.01	100,726.84	100,726.84	
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM	825.00		99,901.84	99,901.84	
30/01/2020	INTERNET TRANSFER INTERNET TRANSFER INVOA10901 Invoice to be provided at year end	1,622.50		98,279.34		
30/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060	920.00		97,359.34		
30/01/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925	745.86		96,613.48	96,613.48	
31/01/2020	Account keeping fees	10.00		96,603.48	96,603.48	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30	99,719.78	99,719.78	
28/02/2020	Account keeping fees	10.00		99,709.78	99,709.78	
05/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT Venn Con		3,116.30	102,826.08	102,826.08	
11/03/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498	640.00		102,186.08	102,186.08	
27/03/2020	001238592050 TLS ITM DIV 088147 [System Matched Income Data]		1,655.04	103,841.12	103,841.12	
31/03/2020	Account keeping fees	10.00		103,831.12	103,831.12	
03/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060	812.00		103,019.12	103,019.12	
06/04/2020	INTERNET TRANSFER ONLINE M1417988356 RENT VENN CONS PL		3,116.30	106,135.42		
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM 0548	825.00		105,310.42	105,310.42	
08/04/2020	INTERNET MULTI TFR AMVENN SUPER VENN CONSTRUCTIO 333732		6,250.00	111,560.42		
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER INV42553	550.00		111,010.42	111,010.42	
17/04/2020	Inv to be provided at year end INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925	754.92		110,255.50	110,255.50	
30/04/2020	Account keeping fees	10.00		110,245.50	110,245.50	
25/05/2020	INTERNET TRANSFER ONLINE N2560294716 Monthly Rent VENN CONS PL		1,654.25	111,899.75	111,899.75	
29/05/2020	Account keeping fees	10.00		111,889.75	111,889.75	
10/06/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498	640.00		111,249.75	111,249.75	
25/06/2020	INTERNET TRANSFER ONLINE T6760447471 AMV Super VENN CONS PL		6,250.00	117,499.75		
25/06/2020	INTERNET TRANSFER ONLINE Y6387565423 Monthly Rent VENN CONS PL		1,654.25	119,154.00		
30/06/2020	Account keeping fees	10.00		119,144.00	119,144.00	
30/06/2020	CLOSING BALANCE			119,144.00	119,144.00	
		<u>14,108.15</u>	<u>79,854.86</u>			