

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110		Working Account						
Beginning Balance:		\$71,167.08cr						
CR002039	CR	1/07/2019	Payment; UNIVERSITY OF	\$5,295.68				\$65,871.40cr
CR002041	CR	3/07/2019	Payment; UNIVERSITY OF	\$1,467.40				\$64,404.00cr
BPAY	CD	4/07/2019	ENERGY AUSTRALIA		\$740.64			\$65,144.64cr
BPAY	CD	4/07/2019	ENERGY AUSTRALIA		\$266.98			\$65,411.62cr
BPAY	CD	4/07/2019	ASIC (Australian Securitie		\$263.00			\$65,674.62cr
BPAY	CD	4/07/2019	TELSTRA		\$763.72			\$66,438.34cr
EP001300	CD	4/07/2019	Electronic Payment		\$50,449.30			\$116,887.64cr
RENT	CD	5/07/2019	VENN Constructions Supr		\$3,116.30			\$120,003.94cr
CR002042	CR	5/07/2019	Payment; Osborn, Nathan	\$74,763.48				\$45,240.46cr
AP	CD	9/07/2019	Qld Motorways (E Toll)		\$100.00			\$45,340.46cr
CR002044	CR	9/07/2019	Payment; CSIRO Business	\$175,196.32				\$129,855.86
CR002043	CR	10/07/2019	Payment; UNIVERSITY OF	\$167,889.99				\$297,745.85
AP	CD	11/07/2019	NAB Lease Payment		\$1,486.63			\$296,259.22
BPAY	CD	11/07/2019	Linkt (Qld Motorways E Tc		\$30.59			\$296,228.63
EP001301	CD	11/07/2019	Electronic Payment		\$271,067.38			\$25,161.25
AP	CD	12/07/2019	AUSURE Insurance Broker		\$552.04			\$24,609.21
TFR	CD	12/07/2019	TFR Visa		\$4,699.00			\$19,910.21
CR002045	CR	16/07/2019	Payment; UNIVERSITY OF	\$25,229.23				\$45,139.44
CR002046	CR	17/07/2019	Payment; UNIVERSITY OF	\$14,109.70				\$59,249.14
EP001302	CD	18/07/2019	Electronic Payment		\$73,441.85			\$14,192.71cr
AP	CD	21/07/2019	BP CARD		\$1,357.93			\$15,550.64cr
AP	CD	22/07/2019	CITY COVER (Aust) Pty Ltc		\$1,659.34			\$17,209.98cr
CR002047	CR	22/07/2019	Payment; UNIVERSITY OF	\$254,527.69				\$237,317.71
AP	CD	24/07/2019	Linkt (Qld Motorways E Tc		\$100.00			\$237,217.71
BPAY	CD	24/07/2019	Linkt (Qld Motorways E Tc		\$16.05			\$237,201.66
BPAY	CD	24/07/2019	Linkt (Qld Motorways E Tc		\$15.95			\$237,185.71
EP001303	CD	24/07/2019	Electronic Payment		\$81,820.48			\$155,365.23
AP	CD	25/07/2019	WORKCOVER QUEENSLA		\$456.92			\$154,908.31
CR002048	CR	25/07/2019	Payment; Prensa	\$13,124.38				\$168,032.69
FEE	CD	26/07/2019	NAB Connect Fee		\$23.49			\$168,009.20
CR002049	CR	29/07/2019	Payment; UNIVERSITY OF	\$41,721.63				\$209,730.83
EP001304	CD	29/07/2019	Electronic Payment		\$162,189.25			\$47,541.58
FEE	CD	31/07/2019	NAB Account Fee		\$10.00			\$47,531.58
INT	CD	31/07/2019	Debit Int		\$153.27			\$47,378.31
CR002050	CR	31/07/2019	Payment; UNIVERSITY OF	\$20,620.07				\$67,998.38
EP001305	CD	31/07/2019	Electronic Payment		\$9,514.89			\$58,483.49
AP	CD	5/08/2019	Linkt (Qld Motorways E Tc		\$100.00			\$58,383.49
RENT	CD	5/08/2019	VENN Constructions Supr		\$3,116.30			\$55,267.19
CR002051	CR	5/08/2019	Payment; UNIVERSITY OF	\$10,426.13				\$65,693.32
BPAY	CD	6/08/2019	TELSTRA		\$825.08			\$64,868.24
EFT	CD	6/08/2019	Tooltechnic		\$875.00			\$63,993.24
EP001306	CD	7/08/2019	Electronic Payment		\$42,824.95			\$21,168.29
AP	CD	12/08/2019	AUSURE Insurance Broker		\$552.04			\$20,616.25
AP	CD	12/08/2019	TFR Visa		\$5,434.40			\$15,181.85
AP	CD	12/08/2019	NAB Lease Payment		\$1,486.63			\$13,695.22
CR002052	CR	12/08/2019	Payment; UNIVERSITY OF	\$167,047.90				\$180,743.12
CR002053	CR	13/08/2019	AUSTRALIAN TAXATION C	\$5,369.00				\$186,112.12
EP001307	CD	14/08/2019	Electronic Payment		\$81,293.27			\$104,818.85
AP	CD	15/08/2019	Linkt (Qld Motorways E Tc		\$100.00			\$104,718.85
CR002056	CR	16/08/2019	Payment; Sivantos Group	\$2,305.05				\$107,023.90
EP001308	CD	16/08/2019	Electronic Payment		\$33,525.00			\$73,498.90

* Year-End Adjustments

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR002054	CR	19/08/2019	Payment; UNIVERSITY OF	\$21,598.61				\$95,097.51
CR002057	CR	20/08/2019	Payment; Osborn, Nathan	\$40,000.00				\$135,097.51
AP	CD	21/08/2019	BP CARD		\$676.02			\$134,421.49
CR002055	CR	21/08/2019	Payment; UNIVERSITY OF	\$3,440.80				\$137,862.29
CR002058	CR	21/08/2019	Payment; Osborn, Nathan	\$40,000.00				\$177,862.29
EP001309	CD	21/08/2019	Electronic Payment		\$16,051.90			\$161,810.39
CR002060	CR	22/08/2019	Payment; Osborn, Nathan	\$40,000.00				\$201,810.39
AP	CD	25/08/2019	WORKCOVER QUEENSLA		\$456.92			\$201,353.47
FEE	CD	26/08/2019	NAB Connect Fee		\$33.99			\$201,319.48
CR002059	CR	26/08/2019	Payment; UNIVERSITY OF	\$10,935.16				\$212,254.64
CR002061	CR	26/08/2019	Payment; Osborn, Nathan	\$34,433.07				\$246,687.71
CR002062	CR	28/08/2019	Payment; UNIVERSITY OF	\$10,531.13				\$257,218.84
BPAY	CD	29/08/2019	TELSTRA		\$761.63			\$256,457.21
EP001310	CD	29/08/2019	Electronic Payment		\$48,484.57			\$207,972.64
FEE	CD	30/08/2019	NAB Account Fee		\$11.60			\$207,961.04
CR002063	CR	2/09/2019	Payment; UNIVERSITY OF	\$16,199.90				\$224,160.94
CR002064	CR	4/09/2019	Payment; UNIVERSITY OF	\$133,729.48				\$357,890.42
EP001311	CD	4/09/2019	Electronic Payment		\$44,061.20			\$313,829.22
RENT	CD	5/09/2019	VENN Constructions Sup		\$3,116.30			\$310,712.92
EP001312	CD	7/09/2019	Electronic Payment		\$264,169.09			\$46,543.83
CR002065	CR	9/09/2019	Payment; UNIVERSITY OF	\$26,070.40				\$72,614.23
AP	CD	10/09/2019	Linkt (Qld Motorways E T		\$100.00			\$72,514.23
AP	CD	11/09/2019	NAB Lease Payment		\$1,486.63			\$71,027.60
AP	CD	11/09/2019	TFR Visa		\$9,810.64			\$61,216.96
CR002066	CR	11/09/2019	Payment; UNIVERSITY OF	\$49,757.41				\$110,974.37
EP001313	CD	11/09/2019	Electronic Payment		\$59,902.21			\$51,072.16
AP	CD	12/09/2019	AUSURE Insurance Broker		\$552.04			\$50,520.12
CR002067	CR	16/09/2019	Payment; UNIVERSITY OF	\$524.98				\$51,045.10
EP001314	CD	18/09/2019	Electronic Payment		\$50,347.39			\$697.71
FEE	CD	19/09/2019	NAB Connect Fee		\$18.49			\$679.22
AP	CD	25/09/2019	BP CARD		\$977.54			\$298.32cr
AP	CD	25/09/2019	WORKCOVER QUEENSLA		\$456.92			\$755.24cr
CR002068	CR	25/09/2019	Payment; UNIVERSITY OF	\$5,338.30				\$4,583.06
EP001315	CD	25/09/2019	Electronic Payment		\$28,033.27			\$23,450.21cr
BPAY	CD	27/09/2019	ENERGY AUSTRALIA		\$709.78			\$24,159.99cr
BPAY	CD	27/09/2019	ENERGY AUSTRALIA		\$280.75			\$24,440.74cr
FEE	CD	30/09/2019	NAB Account Fee		\$10.00			\$24,450.74cr
FEE	CD	30/09/2019	NAB Service Fee		\$500.00			\$24,950.74cr
FEE	CD	30/09/2019	Debit INT		\$24.22			\$24,974.96cr
CR002069	CR	30/09/2019	Payment; UNIVERSITY OF	\$382,567.70				\$357,592.74
CR002070	CR	2/10/2019	Payment; UNIVERSITY OF	\$1,429.45				\$359,022.19
EP001316	CD	2/10/2019	Electronic Payment		\$89,195.02			\$269,827.17
BPAY	CD	3/10/2019	TELSTRA		\$762.03			\$269,065.14
CR002071	CR	3/10/2019	Payment; WILSON ARCHI	\$303.60				\$269,368.74
CR002072	CR	3/10/2019	Payment; Prensa	\$1,066.40				\$270,435.14
EP001317	CD	3/10/2019	Electronic Payment		\$52,401.06			\$218,034.08
EP001318	CD	4/10/2019	Electronic Payment		\$34,271.86			\$183,762.22
RENT	CD	7/10/2019	VENN Constructions Sup		\$3,116.30			\$180,645.92
PS000015	CD	9/10/2019	Superannuation Payment		\$6,388.62			\$174,257.30
CR002073	CR	9/10/2019	Payment; UNIVERSITY OF	\$19,069.88				\$193,327.18
EP001319	CD	9/10/2019	Electronic Payment		\$25,599.96			\$167,727.22
AP	CD	11/10/2019	NAB Lease Payment		\$1,486.63			\$166,240.59
AP	CD	11/10/2019	Linkt (Qld Motorways E T		\$100.00			\$166,140.59

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
AP	CD	11/10/2019	TFR Visa		\$6,492.98			\$159,647.61
AP	CD	14/10/2019	AUSURE Insurance Broker		\$552.04			\$159,095.57
CR002075	CR	15/10/2019	Payment; Sivantos Group	\$5,494.61				\$164,590.18
CR002076	CR	15/10/2019	AUSTRALIAN TAXATION C	\$44,841.80				\$209,431.98
CR002074	CR	16/10/2019	Payment; UNIVERSITY OF	\$6,559.03				\$215,991.01
EP001320	CD	16/10/2019	Electronic Payment		\$45,782.72			\$170,208.29
AP	CD	21/10/2019	CITY COVER (Aust) Pty Ltc		\$2,888.96			\$167,319.33
AP	CD	21/10/2019	BP CARD		\$947.81			\$166,371.52
CR002077	CR	21/10/2019	Payment; UNIVERSITY OF	\$177.10				\$166,548.62
EP001321	CD	21/10/2019	Electronic Payment		\$9,996.29			\$156,552.33
CR002078	CR	23/10/2019	Payment; UNIVERSITY OF	\$13,944.16				\$170,496.49
EP001322	CD	23/10/2019	Electronic Payment		\$22,585.87			\$147,910.62
FEE	CD	24/10/2019	NAB Connect Fee		\$21.99			\$147,888.63
AP	CD	25/10/2019	WORKCOVER QUEENSLAI		\$456.92			\$147,431.71
BPAY	CD	26/10/2019	TELSTRA		\$761.24			\$146,670.47
EFT	CD	26/10/2019	Hotel Home		\$607.20			\$146,063.27
CR002079	CR	28/10/2019	Payment; UNIVERSITY OF	\$13,770.85				\$159,834.12
CR002080	CR	30/10/2019	Payment; UNIVERSITY OF	\$124,538.57				\$284,372.69
EP001323	CD	30/10/2019	Electronic Payment		\$105,587.57			\$178,785.12
FEE	CD	31/10/2019	NAB Account Fee		\$11.00			\$178,774.12
CR002081	CR	31/10/2019	Payment; Videopro Busin	\$1,720.40				\$180,494.52
CR002082	CR	1/11/2019	Payment; S Build	\$708.40				\$181,202.92
EP001324	CD	1/11/2019	Electronic Payment		\$131,761.94			\$49,440.98
CR002083	CR	4/11/2019	Payment; UNIVERSITY OF	\$10,811.96				\$60,252.94
RENT	CD	5/11/2019	VENN Constructions Supr		\$3,116.30			\$57,136.64
CR002084	CR	6/11/2019	Payment; UNIVERSITY OF	\$740.03				\$57,876.67
EP001325	CD	6/11/2019	Electronic Payment		\$15,609.32			\$42,267.35
AP	CD	11/11/2019	NAB Lease Payment		\$1,486.63			\$40,780.72
TFE	CD	11/11/2019	TFR Visa		\$10,198.06			\$30,582.66
CR002085	CR	11/11/2019	Payment; UNIVERSITY OF	\$6,054.93				\$36,637.59
AP	CD	12/11/2019	AUSURE Insurance Broker		\$682.91			\$35,954.68
CR002086	CR	13/11/2019	Payment; UNIVERSITY OF	\$21,045.81				\$57,000.49
EP001326	CD	13/11/2019	Electronic Payment		\$115,437.99			\$58,437.50cr
EFT	CD	15/11/2019	Hotel Home		\$607.20			\$59,044.70cr
CR002087	CR	18/11/2019	Payment; UNIVERSITY OF	\$56,239.87				\$2,804.83cr
CR002088	CR	20/11/2019	Payment; UNIVERSITY OF	\$8,781.75				\$5,976.92
AP	CD	21/11/2019	BP CARD		\$764.58			\$5,212.34
AP	CD	21/11/2019	CITY COVER (Aust) Pty Ltc		\$2,828.96			\$2,383.38
EP001327	CD	21/11/2019	Electronic Payment		\$123,988.84			\$121,605.46cr
AP	CD	25/11/2019	WORKCOVER QUEENSLAI		\$456.92			\$122,062.38cr
CR002089	CR	25/11/2019	Payment; UNIVERSITY OF	\$19,373.48				\$102,688.90cr
CR002090	CR	27/11/2019	Payment; UNIVERSITY OF	\$321,697.76				\$219,008.86
EP001328	CD	27/11/2019	Electronic Payment		\$34,078.92			\$184,929.94
FEE	CD	28/11/2019	NAB Connect Fee		\$23.99			\$184,905.95
BPAY	CD	29/11/2019	MYOB Australia Pty Ltd		\$1,308.00			\$183,597.95
FEE	CD	29/11/2019	NAB Bank Fee		\$11.80			\$183,586.15
INT	CD	29/11/2019	Debit Int		\$194.75			\$183,391.40
RENT	CD	2/12/2019	VENN Constructions Supr		\$3,116.30			\$180,275.10
CR002091	CR	2/12/2019	Payment; UNIVERSITY OF	\$1,062.60				\$181,337.70
BPAY	CD	4/12/2019	TELSTRA		\$823.03			\$180,514.67
BPAY	CD	4/12/2019	QUEENSLAND TRANSPOI		\$846.90			\$179,667.77
BPAY	CD	4/12/2019	QUEENSLAND TRANSPOI		\$846.90			\$178,820.87
BPAY	CD	4/12/2019	QUEENSLAND TRANSPOI		\$1,376.55			\$177,444.32

* Year-End Adjustments

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR002092	CR	4/12/2019	Payment; UNIVERSITY OF	\$46,724.27				\$224,168.59
EP001329	CD	4/12/2019	Electronic Payment		\$40,674.45			\$183,494.14
EP001330	CD	5/12/2019	Electronic Payment		\$112,844.82			\$70,649.32
CR002093	CR	9/12/2019	Payment; UNIVERSITY OF	\$43,360.69				\$114,010.01
AP	CD	11/12/2019	NAB Lease Payment		\$1,486.63			\$112,523.38
EFT	CD	11/12/2019	Britton Timbers		\$372.93			\$112,150.45
EP001331	CD	11/12/2019	Electronic Payment		\$26,300.62			\$85,849.83
AP	CD	12/12/2019	AUSURE Insurance Broker		\$653.91			\$85,195.92
AP	CD	12/12/2019	TFR Visa		\$9,926.89			\$75,269.03
CR002094	CR	18/12/2019	Payment; UNIVERSITY OF	\$124,951.10				\$200,220.13
EP001332	CD	18/12/2019	Electronic Payment		\$36,734.27			\$163,485.86
AP	CD	20/12/2019	CITY COVER (Aust) Pty Ltd		\$2,828.96			\$160,656.90
BPAY	CD	20/12/2019	ENERGY AUSTRALIA		\$161.43			\$160,495.47
BPAY	CD	20/12/2019	ENERGY AUSTRALIA		\$684.88			\$159,810.59
EP001333	CD	20/12/2019	Electronic Payment		\$207,656.44			\$47,845.85cr
AP	CD	21/12/2019	BP CARD		\$790.69			\$48,636.54cr
BPAY	CD	23/12/2019	TELSTRA		\$764.79			\$49,401.33cr
FEE	CD	23/12/2019	NAB Connect Fee		\$20.24			\$49,421.57cr
CR002095	CR	23/12/2019	Payment; UNIVERSITY OF	\$164,300.53				\$114,878.96
EP001334	CD	24/12/2019	Electronic Payment		\$7,296.70			\$107,582.26
AP	CD	25/12/2019	WORKCOVER QUEENSLA		\$456.92			\$107,125.34
CR002096	CR	30/12/2019	Payment; UNIVERSITY OF	\$45,178.78				\$152,304.12
FEE	CD	31/12/2019	NAB Account Fee		\$11.40			\$152,292.72
INT	CD	31/12/2019	NAB Debit Int		\$28.19			\$152,264.53
EP001335	CD	2/01/2020	Electronic Payment		\$6,414.55			\$145,849.98
RENT	CD	6/01/2020	VENN Constructions Supr		\$3,116.30			\$142,733.68
CR002097	CR	6/01/2020	Payment; UNIVERSITY OF	\$2,972.76				\$145,706.44
CR002098	CR	6/01/2020	Payment; UNIVERSITY OF	\$254,671.91				\$400,378.35
PS000016	CD	8/01/2020	Superannuation Payment		\$6,944.17			\$393,434.18
EP001336	CD	8/01/2020	Electronic Payment		\$14,410.68			\$379,023.50
BPAY	CD	10/01/2020	AIR LIQUIDE		\$206.46			\$378,817.04
AP	CD	13/01/2020	AUSURE Insurance Broker		\$653.91			\$378,163.13
AP	CD	13/01/2020	NAB Lease Payment		\$1,486.63			\$376,676.50
VISA	CD	13/01/2020	TFR Visa		\$14,836.05			\$361,840.45
CR002099	CR	13/01/2020	Payment; UNIVERSITY OF	\$96,971.14				\$458,811.59
TFR	CD	15/01/2020	TFR Savings		\$250,000.00			\$208,811.59
EP001337	CD	15/01/2020	Electronic Payment		\$48,789.55			\$160,022.04
AP	CD	16/01/2020	Linkt (Qld Motorways E To		\$100.00			\$159,922.04
EP001338	CD	17/01/2020	Electronic Payment		\$12,193.19			\$147,728.85
AP	CD	21/01/2020	CITY COVER (Aust) Pty Ltd		\$2,828.96			\$144,899.89
AP	CD	21/01/2020	BP CARD		\$924.57			\$143,975.32
EP001339	CD	22/01/2020	Electronic Payment		\$34,637.02			\$109,338.30
AP	CD	25/01/2020	WORKCOVER QUEENSLA		\$456.92			\$108,881.38
BPAY	CD	29/01/2020	TELSTRA		\$763.24			\$108,118.14
FEE	CD	29/01/2020	NAB Connect Fee		\$28.24			\$108,089.90
CR002100	CR	29/01/2020	Payment; UNIVERSITY OF	\$1,133.23				\$109,223.13
EP001340	CD	29/01/2020	Electronic Payment		\$29,828.82			\$79,394.31
BPAY	CD	30/01/2020	AUSTRALIAN TAXATION C		\$20,388.00			\$59,006.31
EFT	CD	30/01/2020	Matthew James VENN		\$425.00			\$58,581.31
EP001341	CD	30/01/2020	Electronic Payment	\$425.00				\$59,006.31
FEE	CD	31/01/2020	NAB Bank Fees		\$12.60			\$58,993.71
CR002101	CR	3/02/2020	Payment; UNIVERSITY OF	\$708.40				\$59,702.11
RENT	CD	5/02/2020	VENN Constructions Supr		\$3,116.30			\$56,585.81

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR002102	CR	5/02/2020	Payment; UNIVERSITY OF	\$39,829.45				\$96,415.26
EP001342	CD	5/02/2020	Electronic Payment		\$33,624.27			\$62,790.99
TFR	CD	8/02/2020	TFR Working Account	\$200,000.00		Office		\$262,790.99
EP001343	CD	8/02/2020	Electronic Payment		\$200,400.47			\$62,390.52
TFR	CD	10/02/2020	TFR Savings		\$100,000.00			\$37,609.48cr
CR002103	CR	10/02/2020	Payment; UNIVERSITY OF	\$122,680.32				\$85,070.84
EP001344	CD	10/02/2020	Electronic Payment		\$13,523.70			\$71,547.14
AP	CD	11/02/2020	NAB Lease Payment		\$1,486.63			\$70,060.51
AP	CD	11/02/2020	TFR Visa		\$9,188.39			\$60,872.12
CR002104	CR	11/02/2020	Payment; Sugar Research	\$2,163.65				\$63,035.77
AP	CD	12/02/2020	Linkt (Qld Motorways E Tr		\$100.00			\$62,935.77
AP	CD	12/02/2020	AUSURE Insurance Broker		\$653.91			\$62,281.86
CR002105	CR	12/02/2020	Payment; UNIVERSITY OF	\$3,864.58				\$66,146.44
EP001345	CD	12/02/2020	Electronic Payment		\$17,884.28			\$48,262.16
CR002106	CR	17/02/2020	Payment; UNIVERSITY OF	\$24,528.36				\$72,790.52
TFR	CD	19/02/2020	TFR Savings		\$50,000.00			\$22,790.52
CR002107	CR	19/02/2020	Payment; UNIVERSITY OF	\$87,481.51				\$110,272.03
EP001346	CD	19/02/2020	Electronic Payment		\$40,526.69			\$69,745.34
EP001347	CD	19/02/2020	Electronic Payment		\$6,227.42			\$63,517.92
BPAY	CD	20/02/2020	Qld Transport		\$889.00			\$62,628.92
BPAY	CD	20/02/2020	Qld Transport		\$889.00			\$61,739.92
AP	CD	21/02/2020	CITY COVER (Aust) Pty Ltd		\$3,417.66			\$58,322.26
AP	CD	21/02/2020	BP CARD		\$811.84			\$57,510.42
AP	CD	24/02/2020	WORKCOVER QUEENSLAND		\$456.92			\$57,053.50
AP	CD	26/02/2020	NAB Connect Fee		\$11.50			\$57,042.00
EP001348	CD	26/02/2020	Electronic Payment		\$38,827.12			\$18,214.88
AP	CD	28/02/2020	Linkt (Qld Motorways E Tr		\$100.00			\$18,114.88
FEE	CD	28/02/2020	NAB Account Fee		\$14.20			\$18,100.68
CR002108	CR	2/03/2020	Payment; UNIVERSITY OF	\$341,176.58				\$359,277.26
CR002109	CR	2/03/2020	Payment; UNIVERSITY OF	\$15,123.08				\$374,400.34
BPAY	CD	4/03/2020	TELSTRA		\$761.63			\$373,638.71
EP001349	CD	4/03/2020	Electronic Payment		\$83,997.11			\$289,641.60
RENT	CD	5/03/2020	VENN Constructions Supp		\$3,116.30			\$286,525.30
CR002110	CR	5/03/2020	Payment; Free Range Kids	\$47,968.80				\$334,494.10
EP001350	CD	5/03/2020	Electronic Payment		\$237,696.41			\$96,797.69
CR002112	CR	6/03/2020	Colour Chiefs: Debit from	\$1,005.14				\$97,802.83
AP	CD	11/03/2020	NAB Lease Payment		\$1,486.63			\$96,316.20
CR002111	CR	11/03/2020	Payment; UNIVERSITY OF	\$54,568.59				\$150,884.79
EP001351	CD	11/03/2020	Electronic Payment		\$37,412.92			\$113,471.87
AP	CD	12/03/2020	AUSURE Insurance Broker		\$653.91			\$112,817.96
VISA	CD	13/03/2020	TFR Visa		\$8,783.65			\$104,034.31
BPAY	CD	16/03/2020	ENERGY AUSTRALIA		\$782.00			\$103,252.31
BPAY	CD	16/03/2020	ENERGY AUSTRALIA		\$179.98			\$103,072.33
BPAY	CD	16/03/2020	AUSTRALIAN TAXATION C		\$9,958.00			\$93,114.33
CR002113	CR	16/03/2020	Payment; UNIVERSITY OF	\$19,093.91				\$112,208.24
CR002114	CR	18/03/2020	Payment; UNIVERSITY OF	\$108,881.91				\$221,090.15
EP001352	CD	18/03/2020	Electronic Payment		\$9,061.02			\$212,029.13
AP	CD	20/03/2020	CITY COVER (Aust) Pty Ltd		\$3,417.66			\$208,611.47
AP	CD	21/03/2020	BP CARD		\$1,130.53			\$207,480.94
AP	CD	25/03/2020	WORKCOVER QUEENSLAND		\$456.92			\$207,024.02
BPAY	CD	25/03/2020	TELSTRA		\$764.83			\$206,259.19
CR002115	CR	25/03/2020	Payment; UNIVERSITY OF	\$42,390.16				\$248,649.35
EP001353	CD	25/03/2020	Electronic Payment		\$13,166.02			\$235,483.33

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
FEE	CD	31/03/2020	NAB Annual Fee		\$500.00			\$234,983.33
FEE	CD	31/03/2020	NAB Connect Fee		\$23.74			\$234,959.59
FEE	CD	31/03/2020	NAB Account Fee		\$14.40			\$234,945.19
EP001354	CD	31/03/2020	Electronic Payment		\$220,091.87			\$14,853.32
CR002116	CR	1/04/2020	Payment; UNIVERSITY OF	\$33,617.87				\$48,471.19
EP001355	CD	1/04/2020	Electronic Payment		\$7,994.42			\$40,476.77
BPAY	CD	3/04/2020	AIR LIQUIDE		\$405.00			\$40,071.77
RENT	CD	6/04/2020	VENN Constructions Supr		\$3,116.30			\$36,955.47
AP	CD	7/04/2020	Linkt (Qld Motorways E Tr		\$100.00			\$36,855.47
PS000017	CD	8/04/2020	Superannuation Payment		\$7,147.13			\$29,708.34
CR002117	CR	8/04/2020	Payment; UNIVERSITY OF	\$27,421.90				\$57,130.24
EP001356	CD	8/04/2020	Electronic Payment		\$21,493.42			\$35,636.82
AP	CD	14/04/2020	NAB Lease Payment		\$1,486.63			\$34,150.19
AP	CD	14/04/2020	AUSURE Insurance Broker		\$653.91			\$33,496.28
VISA	CD	14/04/2020	TFR Visa		\$5,845.82			\$27,650.46
CR002118	CR	15/04/2020	Payment; UNIVERSITY OF	\$6,348.10				\$33,998.56
EP001357	CD	15/04/2020	Electronic Payment		\$10,371.92			\$23,626.64
CR002119	CR	20/04/2020	Payment; UNIVERSITY OF	\$43,186.55				\$66,813.19
AP	CD	21/04/2020	CITY COVER (Aust) Pty Ltc		\$3,417.66			\$63,395.53
AP	CD	21/04/2020	BP CARD		\$608.80			\$62,786.73
CR002120	CR	22/04/2020	Payment; UNIVERSITY OF	\$47,761.35				\$110,548.08
EP001358	CD	22/04/2020	Electronic Payment		\$14,074.42			\$96,473.66
EP001359	CD	23/04/2020	Electronic Payment		\$1,627.50			\$94,846.16
AP	CD	25/04/2020	WORKCOVER QUEENSLA		\$456.92			\$94,389.24
BPAY	CD	27/04/2020	TELSTRA		\$762.03			\$93,627.21
CR002121	CR	27/04/2020	Payment; UNIVERSITY OF	\$8,810.73				\$102,437.94
EP001360	CD	27/04/2020	Electronic Payment		\$63,804.04			\$38,633.90
BPAY	CD	28/04/2020	AIR LIQUIDE		\$206.46			\$38,427.44
FEE	CD	29/04/2020	NAB Connect Fee		\$23.49			\$38,403.95
CR002122	CR	29/04/2020	Payment; UNIVERSITY OF	\$34,472.52				\$72,876.47
EP001361	CD	29/04/2020	Electronic Payment		\$11,211.70			\$61,664.77
BPAY	CD	30/04/2020	AUSTRALIAN TAXATION C		\$15,115.00			\$46,549.77
FEE	CD	30/04/2020	NAB Account Fee		\$17.80			\$46,531.97
AP	CD	6/05/2020	Linkt (Qld Motorways E Tr		\$100.00			\$46,431.97
EP001362	CD	6/05/2020	Electronic Payment		\$26,496.70			\$19,935.27
CR002125	CR	8/05/2020	ATO - JobKeeper Subsidy	\$12,000.00				\$31,935.27
AP	CD	11/05/2020	NAB Lease Payment		\$1,486.63			\$30,448.64
CR002123	CR	11/05/2020	Payment; UNIVERSITY OF	\$29,868.63				\$60,317.27
AP	CD	12/05/2020	AUSURE Insurance Broker		\$653.91			\$59,663.36
VISA	CD	12/05/2020	TFR Visa		\$4,863.69			\$54,799.67
CR002124	CR	13/05/2020	Payment; UNIVERSITY OF	\$52,272.87				\$107,072.54
EP001363	CD	13/05/2020	Electronic Payment		\$24,768.08			\$82,304.46
EP001364	CD	14/05/2020	Electronic Payment		\$1,580.00			\$80,724.46
FEE	CD	15/05/2020	NAB Connect Fee		\$7.50			\$80,716.96
CR002126	CR	18/05/2020	Payment; UNIVERSITY OF	\$100,334.39				\$181,051.35
TFR	CD	19/05/2020	TFR Savings		\$50,000.00			\$131,051.35
EP001365	CD	20/05/2020	Electronic Payment		\$8,772.42			\$122,278.93
AP	CD	21/05/2020	CITY COVER (Aust) Pty Ltc		\$3,417.66			\$118,861.27
AP	CD	21/05/2020	BP CARD		\$897.07			\$117,964.20
AP	CD	25/05/2020	WORKCOVER QUEENSLA		\$456.92			\$117,507.28
RENT	CD	25/05/2020	VENN Constructions Supr		\$1,654.25			\$115,853.03
CR002127	CR	25/05/2020	Payment; UNIVERSITY OF	\$456.45				\$116,309.48
CR002128	CR	27/05/2020	Payment; UNIVERSITY OF	\$10,961.23				\$127,270.71

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001366	CD	27/05/2020	Electronic Payment		\$9,367.92			\$117,902.79
FEE	CD	29/05/2020	NAB Account Fee		\$13.40			\$117,889.39
CR002129	CR	1/06/2020	Payment; UNIVERSITY OF	\$31,767.76				\$149,657.15
BPAY	CD	3/06/2020	TELSTRA		\$762.43			\$148,894.72
BPAY	CD	3/06/2020	QUEENSLAND TRANSPOR		\$817.30			\$148,077.42
CR002130	CR	3/06/2020	Payment; UNIVERSITY OF	\$2,716.84				\$150,794.26
EP001367	CD	3/06/2020	Electronic Payment		\$112,228.73			\$38,565.53
CR002131	CR	9/06/2020	AUSTRALIAN TAXATION C	\$12,000.00				\$50,565.53
EP001368	CD	10/06/2020	Electronic Payment		\$29,055.42			\$21,510.11
AP	CD	11/06/2020	NAB Lease Payment		\$1,486.63			\$20,023.48
AP	CD	11/06/2020	TFR Visa Card		\$1,570.69			\$18,452.79
CR002137	CR	11/06/2020	Payment; Free Range Kids	\$2,480.50				\$20,933.29
AP	CD	12/06/2020	Linkt (Qld Motorways E Tr		\$100.00			\$20,833.29
AP	CD	12/06/2020	AUSURE Insurance Broker		\$653.91			\$20,179.38
EP001369	CD	16/06/2020	Electronic Payment		\$14,433.79			\$5,745.59
10	CD	17/06/2020	TFR Working Account	\$25,000.00		Office		\$30,745.59
EP001370	CD	17/06/2020	Electronic Payment		\$11,866.62			\$18,878.97
AP	CD	19/06/2020	CITY COVER (Aust) Pty Ltd		\$3,417.66			\$15,461.31
AP	CD	22/06/2020	Linkt (Qld Motorways E Tr		\$100.00			\$15,361.31
AP	CD	22/06/2020	BP CARD		\$860.19			\$14,501.12
FEE	CD	24/06/2020	NAB Connect Fee		\$7.00			\$14,494.12
11	CD	25/06/2020	TFR Working Account	\$25,000.00		Office		\$39,494.12
AP	CD	25/06/2020	WORKCOVER QUEENSLAND		\$456.92			\$39,037.20
BPAY	CD	25/06/2020	TELSTRA		\$763.24			\$38,273.96
PS000018	CD	25/06/2020	Superannuation Payment		\$7,303.41			\$30,970.55
RENT	CD	25/06/2020	VENN Constructions Supp		\$1,654.25			\$29,316.30
TFR	CD	25/06/2020	VENN Constructions Supp		\$6,250.00			\$23,066.30
EP001371	CD	25/06/2020	Electronic Payment		\$7,189.92			\$15,876.38
BPAY	CD	29/06/2020	Alinta Energy		\$9.36			\$15,867.02
EP001372	CD	29/06/2020	Electronic Payment		\$1,966.25			\$13,900.77
FEE	CD	30/06/2020	NAB Account Fee		\$14.20			\$13,886.57
Total :				\$4,872,284.57	\$4,787,230.92		\$85,053.65	\$13,886.57

1-1113 Electronic Payment**Beginning Balance: \$0.00**

EFT	CD	4/07/2019	Timothy Mark VENN		\$1,151.00			\$1,151.00cr
EFT	CD	4/07/2019	DI LIZIO PAINTING		\$660.00			\$1,811.00cr
EFT	CD	4/07/2019	CON X RAYING		\$313.50			\$2,124.50cr
EFT	CD	4/07/2019	DI LIZIO PAINTING		\$1,265.00			\$3,389.50cr
EFT	CD	4/07/2019	Anthony Mark VENN		\$1,764.00			\$5,153.50cr
EFT	CD	4/07/2019	Flex Corporation		\$341.21			\$5,494.71cr
EFT	CD	4/07/2019	Bris Aluminium		\$788.48			\$6,283.19cr
EFT	CD	4/07/2019	Ceramica Senio		\$89.10			\$6,372.29cr
EFT	CD	4/07/2019	Veronica Clair ROBERTS		\$1,360.50			\$7,732.79cr
EFT	CD	4/07/2019	Carroll & Murphy Solid Pl		\$550.00			\$8,282.79cr
EFT	CD	4/07/2019	Matthew Philip KIDSTON		\$1,310.00			\$9,592.79cr
EFT	CD	4/07/2019	Donald Henry VENN		\$100.00			\$9,692.79cr
EFT	CD	4/07/2019	Tradeware Building Suppl		\$1,690.09			\$11,382.88cr
EFT	CD	4/07/2019	JOHN BARNES & CO		\$761.86			\$12,144.74cr
EFT	CD	4/07/2019	Donald James VENN		\$2,651.48			\$14,796.22cr
EFT	CD	4/07/2019	Veolia Environmental Ser		\$1,393.04			\$16,189.26cr
EFT	CD	4/07/2019	TRADETOOLS DIRECT		\$63.05			\$16,252.31cr
EFT	CD	4/07/2019	Westway Electrical		\$2,200.00			\$18,452.31cr

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	4/07/2019	Westway Electrical		\$1,650.00			\$20,102.31cr
EFT	CD	4/07/2019	Wilson & Bradley		\$665.38			\$20,767.69cr
EFT	CD	4/07/2019	BUNNINGS GROUP LIMIT		\$2,412.72			\$23,180.41cr
EFT	CD	4/07/2019	Gold Coast Post Forming		\$2,567.40			\$25,747.81cr
EFT	CD	4/07/2019	HUDSON HTH Capalaba		\$2,363.76			\$28,111.57cr
EFT	CD	4/07/2019	THE WOODPANEL CENTR		\$1,760.12			\$29,871.69cr
EFT	CD	4/07/2019	Grosvenor Engineering Pt		\$1,980.00			\$31,851.69cr
EFT	CD	4/07/2019	LAMINEX GROUP		\$2,608.50			\$34,460.19cr
EFT	CD	4/07/2019	Siddalls Joinery		\$5,335.00			\$39,795.19cr
EFT	CD	4/07/2019	Polytec (BORG Manufactu		\$221.86			\$40,017.05cr
EFT	CD	4/07/2019	OFFICEWORKS SUPERSTC		\$127.60			\$40,144.65cr
EFT	CD	4/07/2019	BP CARD		\$1,445.85			\$41,590.50cr
EFT	CD	4/07/2019	NOVER		\$531.85			\$42,122.35cr
EFT	CD	4/07/2019	ME Phipps Pty Ltd		\$2,029.50			\$44,151.85cr
EFT	CD	4/07/2019	Bligh Tanner Consulting E		\$962.50			\$45,114.35cr
EFT	CD	4/07/2019	Bayside Plasterboard		\$34.92			\$45,149.27cr
EFT	CD	4/07/2019	AVAGO Constructions		\$2,546.41			\$47,695.68cr
EFT	CD	4/07/2019	Sunshine Mitre 10 Kunda		\$2,532.04			\$50,227.72cr
EFT	CD	4/07/2019	CAPRAL ALUMINIUM CEN		\$221.58			\$50,449.30cr
EP001300	CD	4/07/2019	Electronic Payment	\$2,363.76				\$48,085.54cr
EP001300	CD	4/07/2019	Electronic Payment	\$1,151.00				\$46,934.54cr
EP001300	CD	4/07/2019	Electronic Payment	\$788.48				\$46,146.06cr
EP001300	CD	4/07/2019	Electronic Payment	\$761.86				\$45,384.20cr
EP001300	CD	4/07/2019	Electronic Payment	\$665.38				\$44,718.82cr
EP001300	CD	4/07/2019	Electronic Payment	\$660.00				\$44,058.82cr
EP001300	CD	4/07/2019	Electronic Payment	\$550.00				\$43,508.82cr
EP001300	CD	4/07/2019	Electronic Payment	\$531.85				\$42,976.97cr
EP001300	CD	4/07/2019	Electronic Payment	\$962.50				\$42,014.47cr
EP001300	CD	4/07/2019	Electronic Payment	\$341.21				\$41,673.26cr
EP001300	CD	4/07/2019	Electronic Payment	\$221.86				\$41,451.40cr
EP001300	CD	4/07/2019	Electronic Payment	\$221.58				\$41,229.82cr
EP001300	CD	4/07/2019	Electronic Payment	\$127.60				\$41,102.22cr
EP001300	CD	4/07/2019	Electronic Payment	\$100.00				\$41,002.22cr
EP001300	CD	4/07/2019	Electronic Payment	\$89.10				\$40,913.12cr
EP001300	CD	4/07/2019	Electronic Payment	\$63.05				\$40,850.07cr
EP001300	CD	4/07/2019	Electronic Payment	\$313.50				\$40,536.57cr
EP001300	CD	4/07/2019	Electronic Payment	\$2,200.00				\$38,336.57cr
EP001300	CD	4/07/2019	Electronic Payment	\$1,265.00				\$37,071.57cr
EP001300	CD	4/07/2019	Electronic Payment	\$1,360.50				\$35,711.07cr
EP001300	CD	4/07/2019	Electronic Payment	\$2,412.72				\$33,298.35cr
EP001300	CD	4/07/2019	Electronic Payment	\$2,532.04				\$30,766.31cr
EP001300	CD	4/07/2019	Electronic Payment	\$2,546.41				\$28,219.90cr
EP001300	CD	4/07/2019	Electronic Payment	\$2,567.40				\$25,652.50cr
EP001300	CD	4/07/2019	Electronic Payment	\$2,608.50				\$23,044.00cr
EP001300	CD	4/07/2019	Electronic Payment	\$2,651.48				\$20,392.52cr
EP001300	CD	4/07/2019	Electronic Payment	\$5,335.00				\$15,057.52cr
EP001300	CD	4/07/2019	Electronic Payment	\$1,310.00				\$13,747.52cr
EP001300	CD	4/07/2019	Electronic Payment	\$2,029.50				\$11,718.02cr
EP001300	CD	4/07/2019	Electronic Payment	\$1,764.00				\$9,954.02cr
EP001300	CD	4/07/2019	Electronic Payment	\$1,760.12				\$8,193.90cr
EP001300	CD	4/07/2019	Electronic Payment	\$1,690.09				\$6,503.81cr
EP001300	CD	4/07/2019	Electronic Payment	\$1,650.00				\$4,853.81cr
EP001300	CD	4/07/2019	Electronic Payment	\$1,445.85				\$3,407.96cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001300	CD	4/07/2019	Electronic Payment	\$1,393.04				\$2,014.92cr
EP001300	CD	4/07/2019	Electronic Payment	\$1,980.00				\$34.92cr
EP001300	CD	4/07/2019	Electronic Payment	\$34.92				\$0.00
EFT	CD	11/07/2019	Matthew Philip KIDSTON		\$1,310.00			\$1,310.00cr
EFT	CD	11/07/2019	Origin Air		\$8,758.20			\$10,068.20cr
EFT	CD	11/07/2019	Mod Bathrooms (In-Line I		\$12,575.75			\$22,643.95cr
EFT	CD	11/07/2019	Veronica Clair ROBERTS		\$1,360.50			\$24,004.45cr
EFT	CD	11/07/2019	ME Phipps Pty Ltd		\$1,993.74			\$25,998.19cr
EFT	CD	11/07/2019	dm2 architecture		\$64,011.75			\$90,009.94cr
EFT	CD	11/07/2019	Donald Henry VENN		\$100.00			\$90,109.94cr
EFT	CD	11/07/2019	Donald James VENN		\$2,029.50			\$92,139.44cr
EFT	CD	11/07/2019	TOTALLY COMMERCIAL FI		\$11,552.50			\$103,691.94cr
EFT	CD	11/07/2019	LINCOLN SENTRY GROUF		\$5,711.04			\$109,402.98cr
EFT	CD	11/07/2019	AVAGO Constructions		\$2,530.00			\$111,932.98cr
EFT	CD	11/07/2019	M & K Plant Hire		\$9,201.50			\$121,134.48cr
EFT	CD	11/07/2019	Affinity Plumbing Solutio		\$6,704.29			\$127,838.77cr
EFT	CD	11/07/2019	Complete Scaffold Solutic		\$24,236.43			\$152,075.20cr
EFT	CD	11/07/2019	Siemens Ltd.		\$8,678.37			\$160,753.57cr
EFT	CD	11/07/2019	Danlaid Contracting		\$4,356.00			\$165,109.57cr
EFT	CD	11/07/2019	DOCTOR CEILINGS PTY LI		\$34,941.50			\$200,051.07cr
EFT	CD	11/07/2019	Enduro Plumbing		\$3,960.00			\$204,011.07cr
EFT	CD	11/07/2019	LMI Demolition & Recycli		\$3,520.00			\$207,531.07cr
EFT	CD	11/07/2019	M & K Plant Hire		\$8,456.80			\$215,987.87cr
EFT	CD	11/07/2019	Flick Anticimex		\$269.50			\$216,257.37cr
EFT	CD	11/07/2019	DI LIZIO PAINTING		\$469.70			\$216,727.07cr
EFT	CD	11/07/2019	GLASS SOLUTIONS PTY L		\$108.00			\$216,835.07cr
EFT	CD	11/07/2019	Woods Bagot		\$2,874.85			\$219,709.92cr
EFT	CD	11/07/2019	Anthony Mark VENN		\$1,764.00			\$221,473.92cr
EFT	CD	11/07/2019	DI LIZIO PAINTING		\$48,442.46			\$269,916.38cr
EFT	CD	11/07/2019	Timothy Mark VENN		\$1,151.00			\$271,067.38cr
EP001301	CD	11/07/2019	Electronic Payment	\$64,011.75				\$207,055.63cr
EP001301	CD	11/07/2019	Electronic Payment	\$8,678.37				\$198,377.26cr
EP001301	CD	11/07/2019	Electronic Payment	\$48,442.46				\$149,934.80cr
EP001301	CD	11/07/2019	Electronic Payment	\$34,941.50				\$114,993.30cr
EP001301	CD	11/07/2019	Electronic Payment	\$24,236.43				\$90,756.87cr
EP001301	CD	11/07/2019	Electronic Payment	\$12,575.75				\$78,181.12cr
EP001301	CD	11/07/2019	Electronic Payment	\$100.00				\$78,081.12cr
EP001301	CD	11/07/2019	Electronic Payment	\$108.00				\$77,973.12cr
EP001301	CD	11/07/2019	Electronic Payment	\$269.50				\$77,703.62cr
EP001301	CD	11/07/2019	Electronic Payment	\$469.70				\$77,233.92cr
EP001301	CD	11/07/2019	Electronic Payment	\$1,151.00				\$76,082.92cr
EP001301	CD	11/07/2019	Electronic Payment	\$1,310.00				\$74,772.92cr
EP001301	CD	11/07/2019	Electronic Payment	\$1,360.50				\$73,412.42cr
EP001301	CD	11/07/2019	Electronic Payment	\$1,764.00				\$71,648.42cr
EP001301	CD	11/07/2019	Electronic Payment	\$1,993.74				\$69,654.68cr
EP001301	CD	11/07/2019	Electronic Payment	\$2,530.00				\$67,124.68cr
EP001301	CD	11/07/2019	Electronic Payment	\$2,029.50				\$65,095.18cr
EP001301	CD	11/07/2019	Electronic Payment	\$3,520.00				\$61,575.18cr
EP001301	CD	11/07/2019	Electronic Payment	\$3,960.00				\$57,615.18cr
EP001301	CD	11/07/2019	Electronic Payment	\$4,356.00				\$53,259.18cr
EP001301	CD	11/07/2019	Electronic Payment	\$5,711.04				\$47,548.14cr
EP001301	CD	11/07/2019	Electronic Payment	\$6,704.29				\$40,843.85cr
EP001301	CD	11/07/2019	Electronic Payment	\$8,456.80				\$32,387.05cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001301	CD	11/07/2019	Electronic Payment	\$8,758.20				\$23,628.85cr
EP001301	CD	11/07/2019	Electronic Payment	\$9,201.50				\$14,427.35cr
EP001301	CD	11/07/2019	Electronic Payment	\$11,552.50				\$2,874.85cr
EP001301	CD	11/07/2019	Electronic Payment	\$2,874.85				\$0.00
EFT	CD	18/07/2019	Veronica Clair ROBERTS		\$1,360.50			\$1,360.50cr
EFT	CD	18/07/2019	Matthew Philip KIDSTON		\$1,422.28			\$2,782.78cr
EFT	CD	18/07/2019	Anthony Mark VENN		\$1,764.00			\$4,546.78cr
EFT	CD	18/07/2019	Siddalls Joinery		\$6,325.00			\$10,871.78cr
EFT	CD	18/07/2019	Ceramica Senio		\$109.10			\$10,980.88cr
EFT	CD	18/07/2019	Donald Henry VENN		\$100.00			\$11,080.88cr
EFT	CD	18/07/2019	Donald James VENN		\$841.50			\$11,922.38cr
EFT	CD	18/07/2019	ME Phipps Pty Ltd		\$2,301.75			\$14,224.13cr
EFT	CD	18/07/2019	M & K Plant Hire		\$28,344.80			\$42,568.93cr
EFT	CD	18/07/2019	AVAGO Constructions		\$2,310.00			\$44,878.93cr
EFT	CD	18/07/2019	DI LIZIO PAINTING		\$6,600.00			\$51,478.93cr
EFT	CD	18/07/2019	DI LIZIO PAINTING		\$4,950.00			\$56,428.93cr
EFT	CD	18/07/2019	Queensland Timber Floor		\$7,700.00			\$64,128.93cr
EFT	CD	18/07/2019	BRISBANE STEEL SUPPLIE		\$3,229.52			\$67,358.45cr
EFT	CD	18/07/2019	DI LIZIO PAINTING		\$3,557.40			\$70,915.85cr
EFT	CD	18/07/2019	DI LIZIO PAINTING		\$1,375.00			\$72,290.85cr
EFT	CD	18/07/2019	Timothy Mark VENN		\$1,151.00			\$73,441.85cr
EP001302	CD	18/07/2019	Electronic Payment	\$6,600.00				\$66,841.85cr
EP001302	CD	18/07/2019	Electronic Payment	\$100.00				\$66,741.85cr
EP001302	CD	18/07/2019	Electronic Payment	\$28,344.80				\$38,397.05cr
EP001302	CD	18/07/2019	Electronic Payment	\$6,325.00				\$32,072.05cr
EP001302	CD	18/07/2019	Electronic Payment	\$3,557.40				\$28,514.65cr
EP001302	CD	18/07/2019	Electronic Payment	\$3,229.52				\$25,285.13cr
EP001302	CD	18/07/2019	Electronic Payment	\$2,310.00				\$22,975.13cr
EP001302	CD	18/07/2019	Electronic Payment	\$2,301.75				\$20,673.38cr
EP001302	CD	18/07/2019	Electronic Payment	\$1,764.00				\$18,909.38cr
EP001302	CD	18/07/2019	Electronic Payment	\$109.10				\$18,800.28cr
EP001302	CD	18/07/2019	Electronic Payment	\$841.50				\$17,958.78cr
EP001302	CD	18/07/2019	Electronic Payment	\$1,422.28				\$16,536.50cr
EP001302	CD	18/07/2019	Electronic Payment	\$1,375.00				\$15,161.50cr
EP001302	CD	18/07/2019	Electronic Payment	\$1,151.00				\$14,010.50cr
EP001302	CD	18/07/2019	Electronic Payment	\$4,950.00				\$9,060.50cr
EP001302	CD	18/07/2019	Electronic Payment	\$1,360.50				\$7,700.00cr
EP001302	CD	18/07/2019	Electronic Payment	\$7,700.00				\$0.00
EFT	CD	24/07/2019	ME Phipps Pty Ltd		\$1,170.00			\$1,170.00cr
EFT	CD	24/07/2019	GWF Machinery Services		\$1,925.00			\$3,095.00cr
EFT	CD	24/07/2019	A & A Upholsterers		\$660.00			\$3,755.00cr
EFT	CD	24/07/2019	Gutter Guard Sunshine Cc		\$4,620.00			\$8,375.00cr
EFT	CD	24/07/2019	AVAGO Constructions		\$2,200.00			\$10,575.00cr
EFT	CD	24/07/2019	PC Pals		\$165.00			\$10,740.00cr
EFT	CD	24/07/2019	Timothy Mark VENN		\$1,151.00			\$11,891.00cr
EFT	CD	24/07/2019	Donald Henry VENN		\$100.00			\$11,991.00cr
EFT	CD	24/07/2019	DI LIZIO PAINTING		\$59,856.70			\$71,847.70cr
EFT	CD	24/07/2019	Anthony Mark VENN		\$1,764.00			\$73,611.70cr
EFT	CD	24/07/2019	Veronica Clair ROBERTS		\$1,360.50			\$74,972.20cr
EFT	CD	24/07/2019	GLASS SOLUTIONS PTY L		\$60.00			\$75,032.20cr
EFT	CD	24/07/2019	Matthew Philip KIDSTON		\$1,310.00			\$76,342.20cr
EFT	CD	24/07/2019	Stone Services Qld		\$2,953.78			\$79,295.98cr
EFT	CD	24/07/2019	Donald James VENN		\$2,524.50			\$81,820.48cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001303	CD	24/07/2019	Electronic Payment	\$1,764.00				\$80,056.48cr
EP001303	CD	24/07/2019	Electronic Payment	\$60.00				\$79,996.48cr
EP001303	CD	24/07/2019	Electronic Payment	\$100.00				\$79,896.48cr
EP001303	CD	24/07/2019	Electronic Payment	\$165.00				\$79,731.48cr
EP001303	CD	24/07/2019	Electronic Payment	\$660.00				\$79,071.48cr
EP001303	CD	24/07/2019	Electronic Payment	\$1,151.00				\$77,920.48cr
EP001303	CD	24/07/2019	Electronic Payment	\$1,170.00				\$76,750.48cr
EP001303	CD	24/07/2019	Electronic Payment	\$1,310.00				\$75,440.48cr
EP001303	CD	24/07/2019	Electronic Payment	\$1,360.50				\$74,079.98cr
EP001303	CD	24/07/2019	Electronic Payment	\$1,925.00				\$72,154.98cr
EP001303	CD	24/07/2019	Electronic Payment	\$2,200.00				\$69,954.98cr
EP001303	CD	24/07/2019	Electronic Payment	\$2,524.50				\$67,430.48cr
EP001303	CD	24/07/2019	Electronic Payment	\$2,953.78				\$64,476.70cr
EP001303	CD	24/07/2019	Electronic Payment	\$4,620.00				\$59,856.70cr
EP001303	CD	24/07/2019	Electronic Payment	\$59,856.70				\$0.00
EFR	CD	29/07/2019	Grosvenor Engineering Pt		\$4,642.00			\$4,642.00cr
EFT	CD	29/07/2019	HOWE FORD & BOXER		\$220.00			\$4,862.00cr
EFT	CD	29/07/2019	HUDSON HTH Capalaba		\$735.14			\$5,597.14cr
EFT	CD	29/07/2019	JOHN BARNES & CO		\$1,790.48			\$7,387.62cr
EFT	CD	29/07/2019	TRADETOOLS DIRECT		\$106.50			\$7,494.12cr
EFT	CD	29/07/2019	Precise Precut		\$3,925.68			\$11,419.80cr
EFT	CD	29/07/2019	LAMINEX GROUP		\$1,341.94			\$12,761.74cr
EFT	CD	29/07/2019	TOTALLY COMMERCIAL FI		\$2,947.70			\$15,709.44cr
EFT	CD	29/07/2019	Master Builders Queensla		\$2,357.54			\$18,066.98cr
EFT	CD	29/07/2019	McTaggart Plumbing		\$1,157.06			\$19,224.04cr
EFT	CD	29/07/2019	THE WOODPANEL CENTR		\$1,593.92			\$20,817.96cr
EFT	CD	29/07/2019	Sunshine Mitre 10 Kunda		\$795.78			\$21,613.74cr
EFT	CD	29/07/2019	Enduro Plumbing		\$990.00			\$22,603.74cr
EFT	CD	29/07/2019	SPENCE DOORS		\$1,430.00			\$24,033.74cr
EFT	CD	29/07/2019	Protecta Group		\$532.40			\$24,566.14cr
EFT	CD	29/07/2019	Multifab Glazing Pty Ltd		\$41,995.18			\$66,561.32cr
EFT	CD	29/07/2019	Origin Air		\$660.00			\$67,221.32cr
EFT	CD	29/07/2019	NOVER		\$244.11			\$67,465.43cr
EFT	CD	29/07/2019	OCES PTY LTD		\$14,352.80			\$81,818.23cr
EFT	CD	29/07/2019	Gold Coast Post Forming		\$4,089.80			\$85,908.03cr
EFT	CD	29/07/2019	Polytec (BORG Manufact.		\$4,009.40			\$89,917.43cr
EFT	CD	29/07/2019	OFFICEWORKS SUPERSTC		\$147.00			\$90,064.43cr
EFT	CD	29/07/2019	BUNNINGS GROUP LIMIT		\$878.40			\$90,942.83cr
EFT	CD	29/07/2019	Complete Scaffold Solutic		\$13,455.20			\$104,398.03cr
EFT	CD	29/07/2019	Bris Aluminium		\$463.66			\$104,861.69cr
EFT	CD	29/07/2019	Westway Electrical		\$1,617.00			\$106,478.69cr
EFT	CD	29/07/2019	Breffni Ceilings & Partitio		\$10,439.00			\$116,917.69cr
EFT	CD	29/07/2019	Westway Electrical		\$6,906.58			\$123,824.27cr
EFT	CD	29/07/2019	COOLTONE SUNCONTRO		\$385.00			\$124,209.27cr
EFT	CD	29/07/2019	Westway Electrical		\$6,224.35			\$130,433.62cr
EFT	CD	29/07/2019	Wilson & Bradley		\$1,451.00			\$131,884.62cr
EFT	CD	29/07/2019	Ultimate Shower Screens		\$2,051.50			\$133,936.12cr
EFT	CD	29/07/2019	DOCTOR CEILINGS PTY LI		\$24,717.00			\$158,653.12cr
EFT	CD	29/07/2019	Tradeware Building Suppl		\$2,714.89			\$161,368.01cr
EFT	CD	29/07/2019	Bayside Plasterboard		\$180.75			\$161,548.76cr
EFT	CD	29/07/2019	CASTORS AND INDUSTRI		\$640.49			\$162,189.25cr
EP001304	CD	29/07/2019	Electronic Payment	\$660.00				\$161,529.25cr
EP001304	CD	29/07/2019	Electronic Payment	\$640.49				\$160,888.76cr

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001304	CD	29/07/2019	Electronic Payment	\$41,995.18				\$118,893.58cr
EP001304	CD	29/07/2019	Electronic Payment	\$463.66				\$118,429.92cr
EP001304	CD	29/07/2019	Electronic Payment	\$385.00				\$118,044.92cr
EP001304	CD	29/07/2019	Electronic Payment	\$147.00				\$117,897.92cr
EP001304	CD	29/07/2019	Electronic Payment	\$180.75				\$117,717.17cr
EP001304	CD	29/07/2019	Electronic Payment	\$220.00				\$117,497.17cr
EP001304	CD	29/07/2019	Electronic Payment	\$532.40				\$116,964.77cr
EP001304	CD	29/07/2019	Electronic Payment	\$244.11				\$116,720.66cr
EP001304	CD	29/07/2019	Electronic Payment	\$1,430.00				\$115,290.66cr
EP001304	CD	29/07/2019	Electronic Payment	\$795.78				\$114,494.88cr
EP001304	CD	29/07/2019	Electronic Payment	\$14,352.80				\$100,142.08cr
EP001304	CD	29/07/2019	Electronic Payment	\$13,455.20				\$86,686.88cr
EP001304	CD	29/07/2019	Electronic Payment	\$10,439.00				\$76,247.88cr
EP001304	CD	29/07/2019	Electronic Payment	\$6,906.58				\$69,341.30cr
EP001304	CD	29/07/2019	Electronic Payment	\$6,224.35				\$63,116.95cr
EP001304	CD	29/07/2019	Electronic Payment	\$4,642.00				\$58,474.95cr
EP001304	CD	29/07/2019	Electronic Payment	\$4,089.80				\$54,385.15cr
EP001304	CD	29/07/2019	Electronic Payment	\$4,009.40				\$50,375.75cr
EP001304	CD	29/07/2019	Electronic Payment	\$3,925.68				\$46,450.07cr
EP001304	CD	29/07/2019	Electronic Payment	\$2,947.70				\$43,502.37cr
EP001304	CD	29/07/2019	Electronic Payment	\$2,714.89				\$40,787.48cr
EP001304	CD	29/07/2019	Electronic Payment	\$106.50				\$40,680.98cr
EP001304	CD	29/07/2019	Electronic Payment	\$2,357.54				\$38,323.44cr
EP001304	CD	29/07/2019	Electronic Payment	\$2,051.50				\$36,271.94cr
EP001304	CD	29/07/2019	Electronic Payment	\$1,790.48				\$34,481.46cr
EP001304	CD	29/07/2019	Electronic Payment	\$1,617.00				\$32,864.46cr
EP001304	CD	29/07/2019	Electronic Payment	\$1,593.92				\$31,270.54cr
EP001304	CD	29/07/2019	Electronic Payment	\$1,341.94				\$29,928.60cr
EP001304	CD	29/07/2019	Electronic Payment	\$1,157.06				\$28,771.54cr
EP001304	CD	29/07/2019	Electronic Payment	\$990.00				\$27,781.54cr
EP001304	CD	29/07/2019	Electronic Payment	\$878.40				\$26,903.14cr
EP001304	CD	29/07/2019	Electronic Payment	\$735.14				\$26,168.00cr
EP001304	CD	29/07/2019	Electronic Payment	\$24,717.00				\$1,451.00cr
EP001304	CD	29/07/2019	Electronic Payment	\$1,451.00				\$0.00
EFT	CD	31/07/2019	Matthew Philip KIDSTON		\$1,310.00			\$1,310.00cr
EFT	CD	31/07/2019	Veronica Clair ROBERTS		\$1,360.50			\$2,670.50cr
EFT	CD	31/07/2019	Anthony Mark VENN		\$1,764.00			\$4,434.50cr
EFT	CD	31/07/2019	Donald Henry VENN		\$100.00			\$4,534.50cr
EFT	CD	31/07/2019	Timothy Mark VENN		\$1,151.00			\$5,685.50cr
EFT	CD	31/07/2019	AVAGO Constructions		\$2,987.89			\$8,673.39cr
EFT	CD	31/07/2019	ME Phipps Pty Ltd		\$841.50			\$9,514.89cr
EP001305	CD	31/07/2019	Electronic Payment	\$841.50				\$8,673.39cr
EP001305	CD	31/07/2019	Electronic Payment	\$1,151.00				\$7,522.39cr
EP001305	CD	31/07/2019	Electronic Payment	\$1,310.00				\$6,212.39cr
EP001305	CD	31/07/2019	Electronic Payment	\$1,360.50				\$4,851.89cr
EP001305	CD	31/07/2019	Electronic Payment	\$2,987.89				\$1,864.00cr
EP001305	CD	31/07/2019	Electronic Payment	\$100.00				\$1,764.00cr
EP001305	CD	31/07/2019	Electronic Payment	\$1,764.00				\$0.00
31	CD	7/08/2019	Matthew Philip KIDSTON		\$1,310.00			\$1,310.00cr
eft	CD	7/08/2019	DI LIZIO PAINTING		\$935.00			\$2,245.00cr
eft	CD	7/08/2019	Donald James VENN		\$1,584.00			\$3,829.00cr
eft	CD	7/08/2019	Altendorf Asia Pacific		\$715.00			\$4,544.00cr
eft	CD	7/08/2019	PR CLEANING RAGS		\$70.00			\$4,614.00cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
eft	CD	7/08/2019	AVAGO Constructions		\$2,695.00			\$7,309.00cr
eft	CD	7/08/2019	ME Phipps Pty Ltd		\$2,004.75			\$9,313.75cr
eft	CD	7/08/2019	Queensland Timber Floor		\$358.60			\$9,672.35cr
eft	CD	7/08/2019	Carroll & Murphy Solid Pl		\$2,717.00			\$12,389.35cr
eft	CD	7/08/2019	DI LIZIO PAINTING		\$352.00			\$12,741.35cr
eft	CD	7/08/2019	DI LIZIO PAINTING		\$993.85			\$13,735.20cr
eft	CD	7/08/2019	Mod Bathrooms (In-Line I		\$11,291.50			\$25,026.70cr
eft	CD	7/08/2019	Jeff Stuart Electrical		\$2,772.00			\$27,798.70cr
eft	CD	7/08/2019	Jeff Stuart Electrical		\$258.50			\$28,057.20cr
eft	CD	7/08/2019	Jeff Stuart Electrical		\$2,832.50			\$30,889.70cr
eft	CD	7/08/2019	Jeff Stuart Electrical		\$1,188.00			\$32,077.70cr
eft	CD	7/08/2019	Queensland Timber Floor		\$3,410.00			\$35,487.70cr
eft	CD	7/08/2019	Jeff Stuart Electrical		\$253.00			\$35,740.70cr
eft	CD	7/08/2019	Jeff Stuart Electrical		\$902.00			\$36,642.70cr
EFT	CD	7/08/2019	Donald Henry VENN		\$100.00			\$36,742.70cr
EFT	CD	7/08/2019	Timothy Mark VENN		\$1,151.00			\$37,893.70cr
EFT	CD	7/08/2019	Anthony Mark VENN		\$1,764.00			\$39,657.70cr
EFT	CD	7/08/2019	Veronica Clair ROBERTS		\$1,360.50			\$41,018.20cr
EFT	CD	7/08/2019	Donald James VENN		\$1,806.75			\$42,824.95cr
EP001306	CD	7/08/2019	Electronic Payment	\$70.00				\$42,754.95cr
EP001306	CD	7/08/2019	Electronic Payment	\$358.60				\$42,396.35cr
EP001306	CD	7/08/2019	Electronic Payment	\$1,806.75				\$40,589.60cr
EP001306	CD	7/08/2019	Electronic Payment	\$2,004.75				\$38,584.85cr
EP001306	CD	7/08/2019	Electronic Payment	\$11,291.50				\$27,293.35cr
EP001306	CD	7/08/2019	Electronic Payment	\$3,410.00				\$23,883.35cr
EP001306	CD	7/08/2019	Electronic Payment	\$2,832.50				\$21,050.85cr
EP001306	CD	7/08/2019	Electronic Payment	\$2,772.00				\$18,278.85cr
EP001306	CD	7/08/2019	Electronic Payment	\$1,764.00				\$16,514.85cr
EP001306	CD	7/08/2019	Electronic Payment	\$100.00				\$16,414.85cr
EP001306	CD	7/08/2019	Electronic Payment	\$2,695.00				\$13,719.85cr
EP001306	CD	7/08/2019	Electronic Payment	\$2,717.00				\$11,002.85cr
EP001306	CD	7/08/2019	Electronic Payment	\$1,360.50				\$9,642.35cr
EP001306	CD	7/08/2019	Electronic Payment	\$1,310.00				\$8,332.35cr
EP001306	CD	7/08/2019	Electronic Payment	\$1,188.00				\$7,144.35cr
EP001306	CD	7/08/2019	Electronic Payment	\$1,151.00				\$5,993.35cr
EP001306	CD	7/08/2019	Electronic Payment	\$993.85				\$4,999.50cr
EP001306	CD	7/08/2019	Electronic Payment	\$902.00				\$4,097.50cr
EP001306	CD	7/08/2019	Electronic Payment	\$253.00				\$3,844.50cr
EP001306	CD	7/08/2019	Electronic Payment	\$258.50				\$3,586.00cr
EP001306	CD	7/08/2019	Electronic Payment	\$935.00				\$2,651.00cr
EP001306	CD	7/08/2019	Electronic Payment	\$352.00				\$2,299.00cr
EP001306	CD	7/08/2019	Electronic Payment	\$715.00				\$1,584.00cr
EP001306	CD	7/08/2019	Electronic Payment	\$1,584.00				\$0.00
EFT	CD	14/08/2019	Matthew Philip KIDSTON		\$1,310.00			\$1,310.00cr
EFT	CD	14/08/2019	Timothy Mark VENN		\$1,151.00			\$2,461.00cr
EFT	CD	14/08/2019	BUILDING CERTIFIERS AU		\$506.00			\$2,967.00cr
EFT	CD	14/08/2019	Veronica Clair ROBERTS		\$1,360.50			\$4,327.50cr
EFT	CD	14/08/2019	Siddalls Joinery		\$8,525.00			\$12,852.50cr
EFT	CD	14/08/2019	Ultimate Shower Screens		\$2,051.50			\$14,904.00cr
EFT	CD	14/08/2019	Buderim Property Group		\$165.00			\$15,069.00cr
EFT	CD	14/08/2019	Robert Kajewski		\$22,449.00			\$37,518.00cr
EFT	CD	14/08/2019	Paige Stainless Fabricatio		\$1,117.05			\$38,635.05cr
EFT	CD	14/08/2019	Buderim Property Group		\$1,485.00			\$40,120.05cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	14/08/2019	DI LIZIO PAINTING		\$32,453.47			\$72,573.52cr
EFT	CD	14/08/2019	Anthony Mark VENN		\$1,764.00			\$74,337.52cr
EFT	CD	14/08/2019	AVAGO Constructions		\$2,200.00			\$76,537.52cr
EFT	CD	14/08/2019	Australian Metal Craft		\$2,750.00			\$79,287.52cr
EFT	CD	14/08/2019	Donald Henry VENN		\$100.00			\$79,387.52cr
EFT	CD	14/08/2019	ME Phipps Pty Ltd		\$1,905.75			\$81,293.27cr
EP001307	CD	14/08/2019	Electronic Payment	\$2,200.00				\$79,093.27cr
EP001307	CD	14/08/2019	Electronic Payment	\$506.00				\$78,587.27cr
EP001307	CD	14/08/2019	Electronic Payment	\$1,117.05				\$77,470.22cr
EP001307	CD	14/08/2019	Electronic Payment	\$1,151.00				\$76,319.22cr
EP001307	CD	14/08/2019	Electronic Payment	\$1,310.00				\$75,009.22cr
EP001307	CD	14/08/2019	Electronic Payment	\$1,360.50				\$73,648.72cr
EP001307	CD	14/08/2019	Electronic Payment	\$1,485.00				\$72,163.72cr
EP001307	CD	14/08/2019	Electronic Payment	\$1,764.00				\$70,399.72cr
EP001307	CD	14/08/2019	Electronic Payment	\$1,905.75				\$68,493.97cr
EP001307	CD	14/08/2019	Electronic Payment	\$2,051.50				\$66,442.47cr
EP001307	CD	14/08/2019	Electronic Payment	\$2,750.00				\$63,692.47cr
EP001307	CD	14/08/2019	Electronic Payment	\$8,525.00				\$55,167.47cr
EP001307	CD	14/08/2019	Electronic Payment	\$22,449.00				\$32,718.47cr
EP001307	CD	14/08/2019	Electronic Payment	\$32,453.47				\$265.00cr
EP001307	CD	14/08/2019	Electronic Payment	\$165.00				\$100.00cr
EP001307	CD	14/08/2019	Electronic Payment	\$100.00				\$0.00
eft	CD	16/08/2019	A & A Upholsterers		\$2,900.00			\$2,900.00cr
EFT	CD	16/08/2019	AUSTRALIAN TAXATION C		\$10,162.00			\$13,062.00cr
EFT	CD	16/08/2019	Dan walker (Painting & D		\$385.00			\$13,447.00cr
EFT	CD	16/08/2019	Jeff Stuart Electrical		\$1,760.00			\$15,207.00cr
EFT	CD	16/08/2019	We Move All		\$450.00			\$15,657.00cr
EFT	CD	16/08/2019	We Move All		\$17,868.00			\$33,525.00cr
EP001308	CD	16/08/2019	Electronic Payment	\$385.00				\$33,140.00cr
EP001308	CD	16/08/2019	Electronic Payment	\$17,868.00				\$15,272.00cr
EP001308	CD	16/08/2019	Electronic Payment	\$10,162.00				\$5,110.00cr
EP001308	CD	16/08/2019	Electronic Payment	\$2,900.00				\$2,210.00cr
EP001308	CD	16/08/2019	Electronic Payment	\$450.00				\$1,760.00cr
EP001308	CD	16/08/2019	Electronic Payment	\$1,760.00				\$0.00
eft	CD	21/08/2019	ZS Plumbing & Gas		\$6,101.15			\$6,101.15cr
eft	CD	21/08/2019	ME Phipps Pty Ltd		\$2,301.75			\$8,402.90cr
eft	CD	21/08/2019	AVAGO Constructions		\$1,320.00			\$9,722.90cr
EFT	CD	21/08/2019	BBM Contracts Pty Ltd		\$643.50			\$10,366.40cr
EFT	CD	21/08/2019	Timothy Mark VENN		\$1,151.00			\$11,517.40cr
EFT	CD	21/08/2019	Donald Henry VENN		\$100.00			\$11,617.40cr
EFT	CD	21/08/2019	Anthony Mark VENN		\$1,764.00			\$13,381.40cr
EFT	CD	21/08/2019	Veronica Clair ROBERTS		\$1,360.50			\$14,741.90cr
EFT	CD	21/08/2019	Matthew Philip KIDSTON		\$1,310.00			\$16,051.90cr
EP001309	CD	21/08/2019	Electronic Payment	\$6,101.15				\$9,950.75cr
EP001309	CD	21/08/2019	Electronic Payment	\$100.00				\$9,850.75cr
EP001309	CD	21/08/2019	Electronic Payment	\$643.50				\$9,207.25cr
EP001309	CD	21/08/2019	Electronic Payment	\$2,301.75				\$6,905.50cr
EP001309	CD	21/08/2019	Electronic Payment	\$1,764.00				\$5,141.50cr
EP001309	CD	21/08/2019	Electronic Payment	\$1,310.00				\$3,831.50cr
EP001309	CD	21/08/2019	Electronic Payment	\$1,320.00				\$2,511.50cr
EP001309	CD	21/08/2019	Electronic Payment	\$1,151.00				\$1,360.50cr
EP001309	CD	21/08/2019	Electronic Payment	\$1,360.50				\$0.00
EFT	CD	29/08/2019	GWF Machinery Services		\$1,925.00			\$1,925.00cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	29/08/2019	DI LIZIO PAINTING		\$984.50			\$2,909.50cr
EFT	CD	29/08/2019	AVAGO Constructions		\$880.00			\$3,789.50cr
EFT	CD	29/08/2019	Anthony Mark VENN		\$1,764.00			\$5,553.50cr
EFT	CD	29/08/2019	Compressor Care Pty Ltd		\$295.62			\$5,849.12cr
EFT	CD	29/08/2019	Donald Henry VENN		\$100.00			\$5,949.12cr
EFT	CD	29/08/2019	Timothy Mark VENN		\$1,151.00			\$7,100.12cr
EFT	CD	29/08/2019	Veronica Clair ROBERTS		\$1,360.50			\$8,460.62cr
EFT	CD	29/08/2019	Matthew Philip KIDSTON		\$1,310.00			\$9,770.62cr
EFT	CD	29/08/2019	DI LIZIO PAINTING		\$24,365.00			\$34,135.62cr
EFT	CD	29/08/2019	Siddalls Joinery		\$4,675.00			\$38,810.62cr
EFT	CD	29/08/2019	LMI Demolition & Recycli		\$4,950.00			\$43,760.62cr
EFT	CD	29/08/2019	ME Phipps Pty Ltd		\$2,054.25			\$45,814.87cr
EFT	CD	29/08/2019	Donald James VENN		\$920.70			\$46,735.57cr
EFT	CD	29/08/2019	Jeff Stuart Electrical		\$1,749.00			\$48,484.57cr
EP001310	CD	29/08/2019	Electronic Payment	\$24,365.00				\$24,119.57cr
EP001310	CD	29/08/2019	Electronic Payment	\$1,764.00				\$22,355.57cr
EP001310	CD	29/08/2019	Electronic Payment	\$4,950.00				\$17,405.57cr
EP001310	CD	29/08/2019	Electronic Payment	\$1,749.00				\$15,656.57cr
EP001310	CD	29/08/2019	Electronic Payment	\$100.00				\$15,556.57cr
EP001310	CD	29/08/2019	Electronic Payment	\$984.50				\$14,572.07cr
EP001310	CD	29/08/2019	Electronic Payment	\$1,310.00				\$13,262.07cr
EP001310	CD	29/08/2019	Electronic Payment	\$2,054.25				\$11,207.82cr
EP001310	CD	29/08/2019	Electronic Payment	\$1,151.00				\$10,056.82cr
EP001310	CD	29/08/2019	Electronic Payment	\$295.62				\$9,761.20cr
EP001310	CD	29/08/2019	Electronic Payment	\$880.00				\$8,881.20cr
EP001310	CD	29/08/2019	Electronic Payment	\$920.70				\$7,960.50cr
EP001310	CD	29/08/2019	Electronic Payment	\$1,925.00				\$6,035.50cr
EP001310	CD	29/08/2019	Electronic Payment	\$1,360.50				\$4,675.00cr
EP001310	CD	29/08/2019	Electronic Payment	\$4,675.00				\$0.00
32	CD	4/09/2019	Matthew Philip KIDSTON		\$1,310.00			\$1,310.00cr
EFT	CD	4/09/2019	DI LIZIO PAINTING		\$1,259.50			\$2,569.50cr
EFT	CD	4/09/2019	Anthony Mark VENN		\$1,764.00			\$4,333.50cr
EFT	CD	4/09/2019	Veronica Clair ROBERTS		\$1,360.50			\$5,694.00cr
EFT	CD	4/09/2019	Woods Bagot		\$24,216.50			\$29,910.50cr
EFT	CD	4/09/2019	Paige Stainless Fabricatio		\$2,705.45			\$32,615.95cr
EFT	CD	4/09/2019	AVAGO Constructions		\$2,420.00			\$35,035.95cr
EFT	CD	4/09/2019	ME Phipps Pty Ltd		\$1,163.25			\$36,199.20cr
EFT	CD	4/09/2019	Westway Electrical		\$4,466.00			\$40,665.20cr
EFT	CD	4/09/2019	Siddalls Joinery		\$2,145.00			\$42,810.20cr
EFT	CD	4/09/2019	Timothy Mark VENN		\$1,151.00			\$43,961.20cr
EFT	CD	4/09/2019	Donald Henry VENN		\$100.00			\$44,061.20cr
EP001311	CD	4/09/2019	Electronic Payment	\$1,151.00				\$42,910.20cr
EP001311	CD	4/09/2019	Electronic Payment	\$1,764.00				\$41,146.20cr
EP001311	CD	4/09/2019	Electronic Payment	\$2,420.00				\$38,726.20cr
EP001311	CD	4/09/2019	Electronic Payment	\$1,360.50				\$37,365.70cr
EP001311	CD	4/09/2019	Electronic Payment	\$2,705.45				\$34,660.25cr
EP001311	CD	4/09/2019	Electronic Payment	\$4,466.00				\$30,194.25cr
EP001311	CD	4/09/2019	Electronic Payment	\$24,216.50				\$5,977.75cr
EP001311	CD	4/09/2019	Electronic Payment	\$1,310.00				\$4,667.75cr
EP001311	CD	4/09/2019	Electronic Payment	\$1,259.50				\$3,408.25cr
EP001311	CD	4/09/2019	Electronic Payment	\$1,163.25				\$2,245.00cr
EP001311	CD	4/09/2019	Electronic Payment	\$100.00				\$2,145.00cr
EP001311	CD	4/09/2019	Electronic Payment	\$2,145.00				\$0.00

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	7/09/2019	Sunshine Mitre 10 Kunda		\$266.40			\$266.40cr
EFT	CD	7/09/2019	TOTALLY COMMERCIAL FI		\$14,041.50			\$14,307.90cr
EFT	CD	7/09/2019	TOTALLY COMMERCIAL FI		\$8,030.00			\$22,337.90cr
EFT	CD	7/09/2019	THE WOODPANEL CENTR		\$154.17			\$22,492.07cr
EFT	CD	7/09/2019	The Bolt King		\$10.56			\$22,502.63cr
EFT	CD	7/09/2019	Siemens Ltd.		\$1,045.00			\$23,547.63cr
EFT	CD	7/09/2019	Mozbiz Pty Ltd		\$2,596.00			\$26,143.63cr
EFT	CD	7/09/2019	Polytec (BORG Manufactu		\$101.50			\$26,245.13cr
EFT	CD	7/09/2019	TRADETOOLS DIRECT		\$24.20			\$26,269.33cr
EFT	CD	7/09/2019	A1 CONCRETING SERVICE	\$114,070.00				\$140,339.33cr
EFT	CD	7/09/2019	A1 CONCRETING SERVICE	\$3,498.00				\$143,837.33cr
EFT	CD	7/09/2019	ABP Group Pty Ltd		\$5,610.00			\$149,447.33cr
EFT	CD	7/09/2019	BASIL BRUSH PAINTING S		\$1,732.50			\$151,179.83cr
EFT	CD	7/09/2019	BOC LIMITED (a/c #21562		\$539.35			\$151,719.18cr
EFT	CD	7/09/2019	BUNNINGS GROUP LIMIT		\$2,607.62			\$154,326.80cr
EFT	CD	7/09/2019	COOLTONE SUNCONTRO		\$462.00			\$154,788.80cr
EFT	CD	7/09/2019	QUEENSLAND HERITAGE		\$13,007.50			\$167,796.30cr
EFT	CD	7/09/2019	DI LIZIO PAINTING		\$1,760.00			\$169,556.30cr
EFT	CD	7/09/2019	Hi Reach Rentals		\$1,364.00			\$170,920.30cr
EFT	CD	7/09/2019	JOHN BARNES & CO		\$327.94			\$171,248.24cr
EFT	CD	7/09/2019	LAMINEX GROUP		\$206.57			\$171,454.81cr
EFT	CD	7/09/2019	LINCOLN SENTRY GROUF		\$76.96			\$171,531.77cr
EFT	CD	7/09/2019	Multifab Glazing Pty Ltd		\$29,650.94			\$201,182.71cr
EFT	CD	7/09/2019	NOVER		\$205.26			\$201,387.97cr
EFT	CD	7/09/2019	OCES PTY LTD		\$15,785.00			\$217,172.97cr
EFT	CD	7/09/2019	Origin Air		\$11,891.00			\$229,063.97cr
EFT	CD	7/09/2019	Gantech Integrated Soluti		\$308.00			\$229,371.97cr
EFT	CD	7/09/2019	DOCTOR CEILINGS PTY LI		\$24,145.00			\$253,516.97cr
EFT	CD	7/09/2019	QUEENSLAND HERITAGE		\$4,675.00			\$258,191.97cr
EFT	CD	7/09/2019	Wilson & Bradley		\$784.49			\$258,976.46cr
EFT	CD	7/09/2019	Veolia Environmental Sen		\$2,436.40			\$261,412.86cr
EFT	CD	7/09/2019	Tradeware Building Suppl		\$2,756.23			\$264,169.09cr
EP001312	CD	7/09/2019	Electronic Payment	\$24.20				\$264,144.89cr
EP001312	CD	7/09/2019	Electronic Payment	\$2,436.40				\$261,708.49cr
EP001312	CD	7/09/2019	Electronic Payment	\$1,760.00				\$259,948.49cr
EP001312	CD	7/09/2019	Electronic Payment	\$1,732.50				\$258,215.99cr
EP001312	CD	7/09/2019	Electronic Payment	\$76.96				\$258,139.03cr
EP001312	CD	7/09/2019	Electronic Payment	\$101.50				\$258,037.53cr
EP001312	CD	7/09/2019	Electronic Payment	\$154.17				\$257,883.36cr
EP001312	CD	7/09/2019	Electronic Payment	\$205.26				\$257,678.10cr
EP001312	CD	7/09/2019	Electronic Payment	\$1,364.00				\$256,314.10cr
EP001312	CD	7/09/2019	Electronic Payment	\$206.57				\$256,107.53cr
EP001312	CD	7/09/2019	Electronic Payment	\$1,045.00				\$255,062.53cr
EP001312	CD	7/09/2019	Electronic Payment	\$266.40				\$254,796.13cr
EP001312	CD	7/09/2019	Electronic Payment	\$308.00				\$254,488.13cr
EP001312	CD	7/09/2019	Electronic Payment	\$784.49				\$253,703.64cr
EP001312	CD	7/09/2019	Electronic Payment	\$10.56				\$253,693.08cr
EP001312	CD	7/09/2019	Electronic Payment	\$462.00				\$253,231.08cr
EP001312	CD	7/09/2019	Electronic Payment	\$2,607.62				\$250,623.46cr
EP001312	CD	7/09/2019	Electronic Payment	\$539.35				\$250,084.11cr
EP001312	CD	7/09/2019	Electronic Payment	\$114,070.00				\$136,014.11cr
EP001312	CD	7/09/2019	Electronic Payment	\$29,650.94				\$106,363.17cr
EP001312	CD	7/09/2019	Electronic Payment	\$24,145.00				\$82,218.17cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001312	CD	7/09/2019	Electronic Payment	\$15,785.00				\$66,433.17cr
EP001312	CD	7/09/2019	Electronic Payment	\$2,596.00				\$63,837.17cr
EP001312	CD	7/09/2019	Electronic Payment	\$13,007.50				\$50,829.67cr
EP001312	CD	7/09/2019	Electronic Payment	\$14,041.50				\$36,788.17cr
EP001312	CD	7/09/2019	Electronic Payment	\$8,030.00				\$28,758.17cr
EP001312	CD	7/09/2019	Electronic Payment	\$5,610.00				\$23,148.17cr
EP001312	CD	7/09/2019	Electronic Payment	\$4,675.00				\$18,473.17cr
EP001312	CD	7/09/2019	Electronic Payment	\$3,498.00				\$14,975.17cr
EP001312	CD	7/09/2019	Electronic Payment	\$2,756.23				\$12,218.94cr
EP001312	CD	7/09/2019	Electronic Payment	\$11,891.00				\$327.94cr
EP001312	CD	7/09/2019	Electronic Payment	\$327.94				\$0.00
EFT	CD	11/09/2019	Complete Scaffold Solutic		\$47,259.21			\$47,259.21cr
EFT	CD	11/09/2019	DI LIZIO PAINTING		\$693.00			\$47,952.21cr
EFT	CD	11/09/2019	ME Phipps Pty Ltd		\$643.50			\$48,595.71cr
EFT	CD	11/09/2019	Veronica Clair ROBERTS		\$1,360.50			\$49,956.21cr
EFT	CD	11/09/2019	Matthew Philip KIDSTON		\$1,310.00			\$51,266.21cr
EFT	CD	11/09/2019	Donald Henry VENN		\$100.00			\$51,366.21cr
EFT	CD	11/09/2019	Anthony Mark VENN		\$1,764.00			\$53,130.21cr
EFT	CD	11/09/2019	AVAGO Constructions		\$2,420.00			\$55,550.21cr
EFT	CD	11/09/2019	Autex Pty Ltd		\$3,201.00			\$58,751.21cr
EFT	CD	11/09/2019	Timothy Mark VENN		\$1,151.00			\$59,902.21cr
EP001313	CD	11/09/2019	Electronic Payment	\$47,259.21				\$12,643.00cr
EP001313	CD	11/09/2019	Electronic Payment	\$3,201.00				\$9,442.00cr
EP001313	CD	11/09/2019	Electronic Payment	\$2,420.00				\$7,022.00cr
EP001313	CD	11/09/2019	Electronic Payment	\$1,764.00				\$5,258.00cr
EP001313	CD	11/09/2019	Electronic Payment	\$1,310.00				\$3,948.00cr
EP001313	CD	11/09/2019	Electronic Payment	\$1,151.00				\$2,797.00cr
EP001313	CD	11/09/2019	Electronic Payment	\$1,360.50				\$1,436.50cr
EP001313	CD	11/09/2019	Electronic Payment	\$693.00				\$743.50cr
EP001313	CD	11/09/2019	Electronic Payment	\$100.00				\$643.50cr
EP001313	CD	11/09/2019	Electronic Payment	\$643.50				\$0.00
EFT	CD	18/09/2019	Arcus Wire Group		\$224.46			\$224.46cr
EFT	CD	18/09/2019	Envirostruct Services		\$13,640.00			\$13,864.46cr
EFT	CD	18/09/2019	Anthony Mark VENN		\$2,002.42			\$15,866.88cr
EFT	CD	18/09/2019	Bronze and Brass Fastners		\$16.01			\$15,882.89cr
EFT	CD	18/09/2019	DI LIZIO PAINTING		\$16,830.00			\$32,712.89cr
EFT	CD	18/09/2019	AVAGO Constructions		\$2,662.00			\$35,374.89cr
EFT	CD	18/09/2019	Matthew Philip KIDSTON		\$1,310.00			\$36,684.89cr
EFT	CD	18/09/2019	Siddalls Joinery		\$2,750.00			\$39,434.89cr
EFT	CD	18/09/2019	Donald Henry VENN		\$100.00			\$39,534.89cr
EFT	CD	18/09/2019	ME Phipps Pty Ltd		\$1,831.50			\$41,366.39cr
EFT	CD	18/09/2019	A1 CONCRETING SERVICE		\$4,895.00			\$46,261.39cr
EFT	CD	18/09/2019	INTERDEC		\$605.00			\$46,866.39cr
EFT	CD	18/09/2019	Veronica Clair ROBERTS		\$1,505.00			\$48,371.39cr
EFT	CD	18/09/2019	Timothy Mark VENN		\$1,151.00			\$49,522.39cr
EFT	CD	18/09/2019	DI LIZIO PAINTING		\$825.00			\$50,347.39cr
EP001314	CD	18/09/2019	Electronic Payment	\$825.00				\$49,522.39cr
EP001314	CD	18/09/2019	Electronic Payment	\$605.00				\$48,917.39cr
EP001314	CD	18/09/2019	Electronic Payment	\$224.46				\$48,692.93cr
EP001314	CD	18/09/2019	Electronic Payment	\$2,002.42				\$46,690.51cr
EP001314	CD	18/09/2019	Electronic Payment	\$1,505.00				\$45,185.51cr
EP001314	CD	18/09/2019	Electronic Payment	\$1,831.50				\$43,354.01cr
EP001314	CD	18/09/2019	Electronic Payment	\$2,662.00				\$40,692.01cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001314	CD	18/09/2019	Electronic Payment	\$2,750.00				\$37,942.01cr
EP001314	CD	18/09/2019	Electronic Payment	\$4,895.00				\$33,047.01cr
EP001314	CD	18/09/2019	Electronic Payment	\$13,640.00				\$19,407.01cr
EP001314	CD	18/09/2019	Electronic Payment	\$100.00				\$19,307.01cr
EP001314	CD	18/09/2019	Electronic Payment	\$16,830.00				\$2,477.01cr
EP001314	CD	18/09/2019	Electronic Payment	\$1,151.00				\$1,326.01cr
EP001314	CD	18/09/2019	Electronic Payment	\$16.01				\$1,310.00cr
EP001314	CD	18/09/2019	Electronic Payment	\$1,310.00				\$0.00
EFT	CD	25/09/2019	Matthew Philip KIDSTON		\$1,310.00			\$1,310.00cr
EFT	CD	25/09/2019	Carroll & Murphy Solid Pl		\$2,729.10			\$4,039.10cr
EFT	CD	25/09/2019	Veronica Clair ROBERTS		\$1,505.00			\$5,544.10cr
EFT	CD	25/09/2019	CON X RAYING		\$313.50			\$5,857.60cr
EFT	CD	25/09/2019	Donald Henry VENN		\$100.00			\$5,957.60cr
EFT	CD	25/09/2019	GWF Machinery Services		\$1,925.00			\$7,882.60cr
EFT	CD	25/09/2019	ME Phipps Pty Ltd		\$1,806.75			\$9,689.35cr
EFT	CD	25/09/2019	PC Pals		\$990.00			\$10,679.35cr
EFT	CD	25/09/2019	Siddalls Joinery		\$1,320.00			\$11,999.35cr
EFT	CD	25/09/2019	Anthony Mark VENN		\$2,002.42			\$14,001.77cr
EFT	CD	25/09/2019	Timothy Mark VENN		\$1,310.00			\$15,311.77cr
EFT	CD	25/09/2019	Gabion Baskets Queensla		\$378.00			\$15,689.77cr
EFT	CD	25/09/2019	AVAGO Constructions		\$3,811.50			\$19,501.27cr
EFT	CD	25/09/2019	AUSTRALIAN TAXATION C		\$8,072.00			\$27,573.27cr
EFT	CD	25/09/2019	C & R McNAMEE		\$460.00			\$28,033.27cr
EP001315	CD	25/09/2019	Electronic Payment	\$1,925.00				\$26,108.27cr
EP001315	CD	25/09/2019	Electronic Payment	\$2,729.10				\$23,379.17cr
EP001315	CD	25/09/2019	Electronic Payment	\$3,811.50				\$19,567.67cr
EP001315	CD	25/09/2019	Electronic Payment	\$378.00				\$19,189.67cr
EP001315	CD	25/09/2019	Electronic Payment	\$460.00				\$18,729.67cr
EP001315	CD	25/09/2019	Electronic Payment	\$990.00				\$17,739.67cr
EP001315	CD	25/09/2019	Electronic Payment	\$1,310.00				\$16,429.67cr
EP001315	CD	25/09/2019	Electronic Payment	\$1,310.00				\$15,119.67cr
EP001315	CD	25/09/2019	Electronic Payment	\$1,320.00				\$13,799.67cr
EP001315	CD	25/09/2019	Electronic Payment	\$1,505.00				\$12,294.67cr
EP001315	CD	25/09/2019	Electronic Payment	\$1,806.75				\$10,487.92cr
EP001315	CD	25/09/2019	Electronic Payment	\$100.00				\$10,387.92cr
EP001315	CD	25/09/2019	Electronic Payment	\$313.50				\$10,074.42cr
EP001315	CD	25/09/2019	Electronic Payment	\$2,002.42				\$8,072.00cr
EP001315	CD	25/09/2019	Electronic Payment	\$8,072.00				\$0.00
EFT	CD	2/10/2019	Veronica Clair ROBERTS		\$25,000.00			\$25,000.00cr
EFT	CD	2/10/2019	HOWE FORD & BOXER		\$4,378.00			\$29,378.00cr
EFT	CD	2/10/2019	Timothy Mark VENN		\$1,310.00			\$30,688.00cr
EFT	CD	2/10/2019	Donald Henry VENN		\$100.00			\$30,788.00cr
EFT	CD	2/10/2019	Anthony Mark VENN		\$25,000.00			\$55,788.00cr
EFT	CD	2/10/2019	AVAGO Constructions		\$1,089.00			\$56,877.00cr
EFT	CD	2/10/2019	Anthony Mark VENN		\$2,002.42			\$58,879.42cr
EFT	CD	2/10/2019	ME Phipps Pty Ltd		\$2,450.25			\$61,329.67cr
EFT	CD	2/10/2019	PC Pals		\$165.00			\$61,494.67cr
EFT	CD	2/10/2019	Websters Transport		\$17,105.00			\$78,599.67cr
EFT	CD	2/10/2019	Grosvenor Engineering Pt		\$4,213.00			\$82,812.67cr
EFT	CD	2/10/2019	Autex Pty Ltd		\$82.50			\$82,895.17cr
EFT	CD	2/10/2019	Matthew Philip KIDSTON		\$1,384.85			\$84,280.02cr
EFT	CD	2/10/2019	WOODRATS JOINERY		\$3,410.00			\$87,690.02cr
EFT	CD	2/10/2019	Veronica Clair ROBERTS		\$1,505.00			\$89,195.02cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001316	CD	2/10/2019	Electronic Payment	\$82.50				\$89,112.52cr
EP001316	CD	2/10/2019	Electronic Payment	\$165.00				\$88,947.52cr
EP001316	CD	2/10/2019	Electronic Payment	\$4,378.00				\$84,569.52cr
EP001316	CD	2/10/2019	Electronic Payment	\$100.00				\$84,469.52cr
EP001316	CD	2/10/2019	Electronic Payment	\$17,105.00				\$67,364.52cr
EP001316	CD	2/10/2019	Electronic Payment	\$25,000.00				\$42,364.52cr
EP001316	CD	2/10/2019	Electronic Payment	\$1,310.00				\$41,054.52cr
EP001316	CD	2/10/2019	Electronic Payment	\$25,000.00				\$16,054.52cr
EP001316	CD	2/10/2019	Electronic Payment	\$1,384.85				\$14,669.67cr
EP001316	CD	2/10/2019	Electronic Payment	\$1,505.00				\$13,164.67cr
EP001316	CD	2/10/2019	Electronic Payment	\$2,002.42				\$11,162.25cr
EP001316	CD	2/10/2019	Electronic Payment	\$3,410.00				\$7,752.25cr
EP001316	CD	2/10/2019	Electronic Payment	\$4,213.00				\$3,539.25cr
EP001316	CD	2/10/2019	Electronic Payment	\$1,089.00				\$2,450.25cr
EP001316	CD	2/10/2019	Electronic Payment	\$2,450.25				\$0.00
eft	CD	3/10/2019	Autex Pty Ltd		\$170.78			\$170.78cr
EFT	CD	3/10/2019	JOHN BARNES & CO		\$1,434.02			\$1,604.80cr
EFT	CD	3/10/2019	DOCTOR CEILINGS PTY LT		\$1,766.60			\$3,371.40cr
EFT	CD	3/10/2019	Veolia Environmental Ser		\$672.07			\$4,043.47cr
EFT	CD	3/10/2019	HUDSON HTH Capalaba		\$504.97			\$4,548.44cr
EFT	CD	3/10/2019	Bayside Plasterboard		\$273.12			\$4,821.56cr
EFT	CD	3/10/2019	Polytec (BORG Manufactu		\$677.87			\$5,499.43cr
EFT	CD	3/10/2019	BUNNINGS GROUP LIMIT		\$966.59			\$6,466.02cr
EFT	CD	3/10/2019	Complete Scaffold Soluti		\$10,041.90			\$16,507.92cr
EFT	CD	3/10/2019	TOTALLY COMMERCIAL FI		\$6,798.00			\$23,305.92cr
EFT	CD	3/10/2019	NOVER		\$483.73			\$23,789.65cr
EFT	CD	3/10/2019	OCES PTY LTD		\$10,525.35			\$34,315.00cr
EFT	CD	3/10/2019	ROOF & BUILDING SERVI		\$12,694.00			\$47,009.00cr
EFT	CD	3/10/2019	Origin Air		\$343.20			\$47,352.20cr
EFT	CD	3/10/2019	Siemens Ltd.		\$792.00			\$48,144.20cr
EFT	CD	3/10/2019	The Bolt King		\$125.30			\$48,269.50cr
EFT	CD	3/10/2019	THE WOODPANEL CENTR		\$531.25			\$48,800.75cr
EFT	CD	3/10/2019	Tradeware Building Suppl		\$2,535.98			\$51,336.73cr
EFT	CD	3/10/2019	TRADETOOLS DIRECT		\$426.70			\$51,763.43cr
EFT	CD	3/10/2019	Wilson & Bradley		\$637.63			\$52,401.06cr
EP001317	CD	3/10/2019	Electronic Payment	\$10,041.90				\$42,359.16cr
EP001317	CD	3/10/2019	Electronic Payment	\$637.63				\$41,721.53cr
EP001317	CD	3/10/2019	Electronic Payment	\$343.20				\$41,378.33cr
EP001317	CD	3/10/2019	Electronic Payment	\$273.12				\$41,105.21cr
EP001317	CD	3/10/2019	Electronic Payment	\$170.78				\$40,934.43cr
EP001317	CD	3/10/2019	Electronic Payment	\$10,525.35				\$30,409.08cr
EP001317	CD	3/10/2019	Electronic Payment	\$125.30				\$30,283.78cr
EP001317	CD	3/10/2019	Electronic Payment	\$426.70				\$29,857.08cr
EP001317	CD	3/10/2019	Electronic Payment	\$2,535.98				\$27,321.10cr
EP001317	CD	3/10/2019	Electronic Payment	\$531.25				\$26,789.85cr
EP001317	CD	3/10/2019	Electronic Payment	\$672.07				\$26,117.78cr
EP001317	CD	3/10/2019	Electronic Payment	\$12,694.00				\$13,423.78cr
EP001317	CD	3/10/2019	Electronic Payment	\$504.97				\$12,918.81cr
EP001317	CD	3/10/2019	Electronic Payment	\$6,798.00				\$6,120.81cr
EP001317	CD	3/10/2019	Electronic Payment	\$483.73				\$5,637.08cr
EP001317	CD	3/10/2019	Electronic Payment	\$792.00				\$4,845.08cr
EP001317	CD	3/10/2019	Electronic Payment	\$966.59				\$3,878.49cr
EP001317	CD	3/10/2019	Electronic Payment	\$1,434.02				\$2,444.47cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001317	CD	3/10/2019	Electronic Payment	\$1,766.60				\$677.87cr
EP001317	CD	3/10/2019	Electronic Payment	\$677.87				\$0.00
eft	CD	4/10/2019	Multifab Glazing Pty Ltd		\$28,066.50			\$28,066.50cr
EFT	CD	4/10/2019	Sunshine Mitre 10 Kunda		\$45.36			\$28,111.86cr
EFT	CD	4/10/2019	M & K Plant Hire		\$6,160.00			\$34,271.86cr
EP001318	CD	4/10/2019	Electronic Payment	\$28,066.50				\$6,205.36cr
EP001318	CD	4/10/2019	Electronic Payment	\$6,160.00				\$45.36cr
EP001318	CD	4/10/2019	Electronic Payment	\$45.36				\$0.00
33	CD	9/10/2019	Matthew Philip KIDSTON		\$1,422.28			\$1,422.28cr
EFT	CD	9/10/2019	DI LIZIO PAINTING		\$990.00			\$2,412.28cr
EFT	CD	9/10/2019	Anthony Mark VENN		\$2,002.42			\$4,414.70cr
EFT	CD	9/10/2019	AVAGO Constructions		\$2,541.00			\$6,955.70cr
EFT	CD	9/10/2019	ME Phipps Pty Ltd		\$1,955.25			\$8,910.95cr
EFT	CD	9/10/2019	Siddalls Joinery		\$4,400.00			\$13,310.95cr
EFT	CD	9/10/2019	Donald James VENN		\$2,029.50			\$15,340.45cr
EFT	CD	9/10/2019	Veronica Clair ROBERTS		\$1,505.00			\$16,845.45cr
EFT	CD	9/10/2019	DI LIZIO PAINTING		\$1,094.50			\$17,939.95cr
EFT	CD	9/10/2019	VENN Constructions Supr		\$6,250.01			\$24,189.96cr
EFT	CD	9/10/2019	Timothy Mark VENN		\$1,310.00			\$25,499.96cr
EFT	CD	9/10/2019	Donald Henry VENN		\$100.00			\$25,599.96cr
EP001319	CD	9/10/2019	Electronic Payment	\$6,250.01				\$19,349.95cr
EP001319	CD	9/10/2019	Electronic Payment	\$4,400.00				\$14,949.95cr
EP001319	CD	9/10/2019	Electronic Payment	\$2,541.00				\$12,408.95cr
EP001319	CD	9/10/2019	Electronic Payment	\$2,029.50				\$10,379.45cr
EP001319	CD	9/10/2019	Electronic Payment	\$1,955.25				\$8,424.20cr
EP001319	CD	9/10/2019	Electronic Payment	\$2,002.42				\$6,421.78cr
EP001319	CD	9/10/2019	Electronic Payment	\$1,310.00				\$5,111.78cr
EP001319	CD	9/10/2019	Electronic Payment	\$1,094.50				\$4,017.28cr
EP001319	CD	9/10/2019	Electronic Payment	\$990.00				\$3,027.28cr
EP001319	CD	9/10/2019	Electronic Payment	\$100.00				\$2,927.28cr
EP001319	CD	9/10/2019	Electronic Payment	\$1,505.00				\$1,422.28cr
EP001319	CD	9/10/2019	Electronic Payment	\$1,422.28				\$0.00
eft	CD	16/10/2019	dm2 architecture		\$7,623.00			\$7,623.00cr
eft	CD	16/10/2019	Autex Pty Ltd		\$1,498.20			\$9,121.20cr
eft	CD	16/10/2019	ME Phipps Pty Ltd		\$2,227.50			\$11,348.70cr
eft	CD	16/10/2019	AVAGO Constructions		\$2,662.00			\$14,010.70cr
eft	CD	16/10/2019	DI LIZIO PAINTING		\$2,062.50			\$16,073.20cr
eft	CD	16/10/2019	DI LIZIO PAINTING		\$330.00			\$16,403.20cr
eft	CD	16/10/2019	E & M Powder Coating &		\$281.60			\$16,684.80cr
eft	CD	16/10/2019	DI LIZIO PAINTING		\$18,755.00			\$35,439.80cr
eft	CD	16/10/2019	DI LIZIO PAINTING		\$1,215.50			\$36,655.30cr
EFT	CD	16/10/2019	Anthony Mark VENN		\$2,002.42			\$38,657.72cr
EFT	CD	16/10/2019	Timothy Mark VENN		\$1,310.00			\$39,967.72cr
EFT	CD	16/10/2019	Matthew Philip KIDSTON		\$1,310.00			\$41,277.72cr
EFT	CD	16/10/2019	Veronica Clair ROBERTS		\$1,505.00			\$42,782.72cr
EFT	CD	16/10/2019	Donald Henry VENN		\$100.00			\$42,882.72cr
EFT	CD	16/10/2019	C & R McNAMEE		\$425.00			\$43,307.72cr
erft	CD	16/10/2019	Siddalls Joinery		\$2,475.00			\$45,782.72cr
EP001320	CD	16/10/2019	Electronic Payment	\$18,755.00				\$27,027.72cr
EP001320	CD	16/10/2019	Electronic Payment	\$7,623.00				\$19,404.72cr
EP001320	CD	16/10/2019	Electronic Payment	\$2,662.00				\$16,742.72cr
EP001320	CD	16/10/2019	Electronic Payment	\$100.00				\$16,642.72cr
EP001320	CD	16/10/2019	Electronic Payment	\$281.60				\$16,361.12cr

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001320	CD	16/10/2019	Electronic Payment	\$425.00				\$15,936.12cr
EP001320	CD	16/10/2019	Electronic Payment	\$1,215.50				\$14,720.62cr
EP001320	CD	16/10/2019	Electronic Payment	\$1,310.00				\$13,410.62cr
EP001320	CD	16/10/2019	Electronic Payment	\$1,310.00				\$12,100.62cr
EP001320	CD	16/10/2019	Electronic Payment	\$1,498.20				\$10,602.42cr
EP001320	CD	16/10/2019	Electronic Payment	\$2,002.42				\$8,600.00cr
EP001320	CD	16/10/2019	Electronic Payment	\$2,062.50				\$6,537.50cr
EP001320	CD	16/10/2019	Electronic Payment	\$2,227.50				\$4,310.00cr
EP001320	CD	16/10/2019	Electronic Payment	\$330.00				\$3,980.00cr
EP001320	CD	16/10/2019	Electronic Payment	\$2,475.00				\$1,505.00cr
EP001320	CD	16/10/2019	Electronic Payment	\$1,505.00				\$0.00
EFT	CD	21/10/2019	Beatov		\$1,575.00			\$1,575.00cr
EFT	CD	21/10/2019	Beatov		\$700.00			\$2,275.00cr
EFT	CD	21/10/2019	Dunn & Watson		\$1,430.00			\$3,705.00cr
EFT	CD	21/10/2019	Britton Timbers		\$1,823.09			\$5,528.09cr
EFT	CD	21/10/2019	Jeff Stuart Electrical		\$4,468.20			\$9,996.29cr
EP001321	CD	21/10/2019	Electronic Payment	\$1,575.00				\$8,421.29cr
EP001321	CD	21/10/2019	Electronic Payment	\$700.00				\$7,721.29cr
EP001321	CD	21/10/2019	Electronic Payment	\$1,823.09				\$5,898.20cr
EP001321	CD	21/10/2019	Electronic Payment	\$4,468.20				\$1,430.00cr
EP001321	CD	21/10/2019	Electronic Payment	\$1,430.00				\$0.00
eft	CD	23/10/2019	GWF Machinery Services		\$1,925.00			\$1,925.00cr
eft	CD	23/10/2019	Siddalls Joinery		\$2,640.00			\$4,565.00cr
EFT	CD	23/10/2019	Donald James VENN		\$1,045.00			\$5,610.00cr
EFT	CD	23/10/2019	SHARP PLYWOOD		\$6,373.20			\$11,983.20cr
EFT	CD	23/10/2019	ME Phipps Pty Ltd		\$1,955.25			\$13,938.45cr
EFT	CD	23/10/2019	Anthony Mark VENN		\$2,002.42			\$15,940.87cr
EFT	CD	23/10/2019	Timothy Mark VENN		\$1,310.00			\$17,250.87cr
EFT	CD	23/10/2019	Donald Henry VENN		\$100.00			\$17,350.87cr
EFT	CD	23/10/2019	Veronica Clair ROBERTS		\$1,505.00			\$18,855.87cr
EFT	CD	23/10/2019	Matthew Philip KIDSTON		\$1,310.00			\$20,165.87cr
EFT	CD	23/10/2019	AVAGO Constructions		\$2,420.00			\$22,585.87cr
EP001322	CD	23/10/2019	Electronic Payment	\$6,373.20				\$16,212.67cr
EP001322	CD	23/10/2019	Electronic Payment	\$100.00				\$16,112.67cr
EP001322	CD	23/10/2019	Electronic Payment	\$1,045.00				\$15,067.67cr
EP001322	CD	23/10/2019	Electronic Payment	\$2,640.00				\$12,427.67cr
EP001322	CD	23/10/2019	Electronic Payment	\$1,925.00				\$10,502.67cr
EP001322	CD	23/10/2019	Electronic Payment	\$1,955.25				\$8,547.42cr
EP001322	CD	23/10/2019	Electronic Payment	\$2,002.42				\$6,545.00cr
EP001322	CD	23/10/2019	Electronic Payment	\$2,420.00				\$4,125.00cr
EP001322	CD	23/10/2019	Electronic Payment	\$1,310.00				\$2,815.00cr
EP001322	CD	23/10/2019	Electronic Payment	\$1,505.00				\$1,310.00cr
EP001322	CD	23/10/2019	Electronic Payment	\$1,310.00				\$0.00
EFT	CD	30/10/2019	Donald Henry VENN		\$100.00			\$100.00cr
EFT	CD	30/10/2019	Anthony Mark VENN		\$2,002.42			\$2,102.42cr
EFT	CD	30/10/2019	Veronica Clair ROBERTS		\$1,505.00			\$3,607.42cr
EFT	CD	30/10/2019	Aluform Interior Supplies		\$217.79			\$3,825.21cr
EFT	CD	30/10/2019	Matthew Philip KIDSTON		\$1,310.00			\$5,135.21cr
EFT	CD	30/10/2019	DI LIZIO PAINTING		\$4,225.10			\$9,360.31cr
EFT	CD	30/10/2019	Whittle Waxes		\$395.56			\$9,755.87cr
EFT	CD	30/10/2019	DI LIZIO PAINTING		\$6,954.20			\$16,710.07cr
EFT	CD	30/10/2019	AUSTRALIAN TAXATION C		\$81,776.00			\$98,486.07cr
EFT	CD	30/10/2019	ME Phipps Pty Ltd		\$1,980.00			\$100,466.07cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	30/10/2019	AVAGO Constructions		\$2,601.50			\$103,067.57cr
EFT	CD	30/10/2019	Timothy Mark VENN		\$1,310.00			\$104,377.57cr
EFT	CD	30/10/2019	DI LIZIO PAINTING		\$1,210.00			\$105,587.57cr
EP001323	CD	30/10/2019	Electronic Payment	\$395.56				\$105,192.01cr
EP001323	CD	30/10/2019	Electronic Payment	\$217.79				\$104,974.22cr
EP001323	CD	30/10/2019	Electronic Payment	\$6,954.20				\$98,020.02cr
EP001323	CD	30/10/2019	Electronic Payment	\$4,225.10				\$93,794.92cr
EP001323	CD	30/10/2019	Electronic Payment	\$2,601.50				\$91,193.42cr
EP001323	CD	30/10/2019	Electronic Payment	\$100.00				\$91,093.42cr
EP001323	CD	30/10/2019	Electronic Payment	\$2,002.42				\$89,091.00cr
EP001323	CD	30/10/2019	Electronic Payment	\$1,980.00				\$87,111.00cr
EP001323	CD	30/10/2019	Electronic Payment	\$1,505.00				\$85,606.00cr
EP001323	CD	30/10/2019	Electronic Payment	\$1,310.00				\$84,296.00cr
EP001323	CD	30/10/2019	Electronic Payment	\$1,310.00				\$82,986.00cr
EP001323	CD	30/10/2019	Electronic Payment	\$1,210.00				\$81,776.00cr
EP001323	CD	30/10/2019	Electronic Payment	\$81,776.00				\$0.00
EFT	CD	1/11/2019	WOODRATS JOINERY		\$4,175.60			\$4,175.60cr
EFT	CD	1/11/2019	Veolia Environmental Ser		\$1,362.36			\$5,537.96cr
EFT	CD	1/11/2019	Tradeware Building Suppl		\$1,508.13			\$7,046.09cr
EFT	CD	1/11/2019	TRADETOOLS DIRECT		\$305.80			\$7,351.89cr
EFT	CD	1/11/2019	TOTALLY COMMERCIAL FI		\$1,540.00			\$8,891.89cr
EFT	CD	1/11/2019	Siemens Ltd.		\$713.76			\$9,605.65cr
EFT	CD	1/11/2019	The Bolt King		\$158.52			\$9,764.17cr
EFT	CD	1/11/2019	ABP Group Pty Ltd		\$18,815.50			\$28,579.67cr
EFT	CD	1/11/2019	Ashden Trading (Gen Eco		\$1,357.74			\$29,937.41cr
EFT	CD	1/11/2019	ATF Services Pty Ltd		\$2,124.66			\$32,062.07cr
EFT	CD	1/11/2019	Austral Plywoods		\$10,882.53			\$42,944.60cr
EFT	CD	1/11/2019	AUSTRALIAN FIRE EXTINC		\$88.00			\$43,032.60cr
EFT	CD	1/11/2019	BUNNINGS GROUP LIMIT		\$809.12			\$43,841.72cr
EFT	CD	1/11/2019	DI LIZIO PAINTING		\$3,168.00			\$47,009.72cr
EFT	CD	1/11/2019	THE WOODPANEL CENTR		\$132.16			\$47,141.88cr
EFT	CD	1/11/2019	Enduro Plumbing		\$52,539.00			\$99,680.88cr
EFT	CD	1/11/2019	DOCTOR CEILINGS PTY L		\$10,175.00			\$109,855.88cr
EFT	CD	1/11/2019	Sunshine Mitre 10 Kunda		\$193.17			\$110,049.05cr
EFT	CD	1/11/2019	Gossi Park & Street Furnit		\$484.55			\$110,533.60cr
EFT	CD	1/11/2019	PR CLEANING RAGS		\$70.00			\$110,603.60cr
EFT	CD	1/11/2019	OFFICEWORKS SUPERSTC		\$308.89			\$110,912.49cr
EFT	CD	1/11/2019	JOHN BARNES & CO		\$1,001.63			\$111,914.12cr
EFT	CD	1/11/2019	OCES PTY LTD		\$4,959.90			\$116,874.02cr
EFT	CD	1/11/2019	Fuse Furniture		\$1,529.00			\$118,403.02cr
EFT	CD	1/11/2019	LAMINEX GROUP		\$884.37			\$119,287.39cr
EFT	CD	1/11/2019	Multifab Glazing Pty Ltd		\$12,474.55			\$131,761.94cr
EP001324	CD	1/11/2019	Electronic Payment	\$88.00				\$131,673.94cr
EP001324	CD	1/11/2019	Electronic Payment	\$884.37				\$130,789.57cr
EP001324	CD	1/11/2019	Electronic Payment	\$809.12				\$129,980.45cr
EP001324	CD	1/11/2019	Electronic Payment	\$713.76				\$129,266.69cr
EP001324	CD	1/11/2019	Electronic Payment	\$308.89				\$128,957.80cr
EP001324	CD	1/11/2019	Electronic Payment	\$305.80				\$128,652.00cr
EP001324	CD	1/11/2019	Electronic Payment	\$158.52				\$128,493.48cr
EP001324	CD	1/11/2019	Electronic Payment	\$132.16				\$128,361.32cr
EP001324	CD	1/11/2019	Electronic Payment	\$70.00				\$128,291.32cr
EP001324	CD	1/11/2019	Electronic Payment	\$484.55				\$127,806.77cr
EP001324	CD	1/11/2019	Electronic Payment	\$193.17				\$127,613.60cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001324	CD	1/11/2019	Electronic Payment	\$1,357.74				\$126,255.86cr
EP001324	CD	1/11/2019	Electronic Payment	\$10,175.00				\$116,080.86cr
EP001324	CD	1/11/2019	Electronic Payment	\$1,362.36				\$114,718.50cr
EP001324	CD	1/11/2019	Electronic Payment	\$1,508.13				\$113,210.37cr
EP001324	CD	1/11/2019	Electronic Payment	\$1,529.00				\$111,681.37cr
EP001324	CD	1/11/2019	Electronic Payment	\$1,540.00				\$110,141.37cr
EP001324	CD	1/11/2019	Electronic Payment	\$2,124.66				\$108,016.71cr
EP001324	CD	1/11/2019	Electronic Payment	\$3,168.00				\$104,848.71cr
EP001324	CD	1/11/2019	Electronic Payment	\$4,175.60				\$100,673.11cr
EP001324	CD	1/11/2019	Electronic Payment	\$4,959.90				\$95,713.21cr
EP001324	CD	1/11/2019	Electronic Payment	\$1,001.63				\$94,711.58cr
EP001324	CD	1/11/2019	Electronic Payment	\$10,882.53				\$83,829.05cr
EP001324	CD	1/11/2019	Electronic Payment	\$12,474.55				\$71,354.50cr
EP001324	CD	1/11/2019	Electronic Payment	\$18,815.50				\$52,539.00cr
EP001324	CD	1/11/2019	Electronic Payment	\$52,539.00				\$0.00
eft	CD	6/11/2019	AVAGO Constructions		\$2,420.00			\$2,420.00cr
EFT	CD	6/11/2019	Anthony Mark VENN		\$2,002.42			\$4,422.42cr
EFT	CD	6/11/2019	Donald Henry VENN		\$100.00			\$4,522.42cr
EFT	CD	6/11/2019	Timothy Mark VENN		\$1,310.00			\$5,832.42cr
EFT	CD	6/11/2019	ME Phipps Pty Ltd		\$2,029.50			\$7,861.92cr
EFT	CD	6/11/2019	Matthew Philip KIDSTON		\$1,310.00			\$9,171.92cr
EFT	CD	6/11/2019	Siddalls Joinery		\$4,932.40			\$14,104.32cr
EFT	CD	6/11/2019	Veronica Clair ROBERTS		\$1,505.00			\$15,609.32cr
EP001325	CD	6/11/2019	Electronic Payment	\$1,505.00				\$14,104.32cr
EP001325	CD	6/11/2019	Electronic Payment	\$1,310.00				\$12,794.32cr
EP001325	CD	6/11/2019	Electronic Payment	\$1,310.00				\$11,484.32cr
EP001325	CD	6/11/2019	Electronic Payment	\$2,029.50				\$9,454.82cr
EP001325	CD	6/11/2019	Electronic Payment	\$2,420.00				\$7,034.82cr
EP001325	CD	6/11/2019	Electronic Payment	\$4,932.40				\$2,102.42cr
EP001325	CD	6/11/2019	Electronic Payment	\$2,002.42				\$100.00cr
EP001325	CD	6/11/2019	Electronic Payment	\$100.00				\$0.00
EFT	CD	13/11/2019	DI LIZIO PAINTING		\$536.80			\$536.80cr
EFT	CD	13/11/2019	Brisbane Moving & Storage		\$1,095.00			\$1,631.80cr
EFT	CD	13/11/2019	AVAGO Constructions		\$1,815.00			\$3,446.80cr
EFT	CD	13/11/2019	Donald Henry VENN		\$100.00			\$3,546.80cr
EFT	CD	13/11/2019	Evolution Traffic Control F		\$1,169.30			\$4,716.10cr
EFT	CD	13/11/2019	Zenith Interiors		\$1,198.56			\$5,914.66cr
EFT	CD	13/11/2019	Evolution Traffic Control F		\$143.00			\$6,057.66cr
EFT	CD	13/11/2019	ME Phipps Pty Ltd		\$1,856.25			\$7,913.91cr
EFT	CD	13/11/2019	Evolution Traffic Control F		\$708.40			\$8,622.31cr
EFT	CD	13/11/2019	Jeff Stuart Electrical		\$1,760.00			\$10,382.31cr
EFT	CD	13/11/2019	A1 CONCRETING SERVICES		\$16,610.00			\$26,992.31cr
EFT	CD	13/11/2019	Timothy Mark VENN		\$162.00			\$27,154.31cr
EFT	CD	13/11/2019	INNERSPACE (Qld) Seating		\$16,999.95			\$44,154.26cr
EFT	CD	13/11/2019	Timothy Mark VENN		\$1,310.00			\$45,464.26cr
EFT	CD	13/11/2019	dm2 architecture		\$64,475.76			\$109,940.02cr
EFT	CD	13/11/2019	Anthony Mark VENN		\$2,002.42			\$111,942.44cr
EFT	CD	13/11/2019	GLASS SOLUTIONS PTY LTD		\$196.00			\$112,138.44cr
EFT	CD	13/11/2019	Matthew Philip KIDSTON		\$1,310.00			\$113,448.44cr
EFT	CD	13/11/2019	Gossi Park & Street Furniture		\$484.55			\$113,932.99cr
EFT	CD	13/11/2019	Veronica Clair ROBERTS		\$1,505.00			\$115,437.99cr
EP001326	CD	13/11/2019	Electronic Payment	\$1,505.00				\$113,932.99cr
EP001326	CD	13/11/2019	Electronic Payment	\$1,310.00				\$112,622.99cr

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001326	CD	13/11/2019	Electronic Payment	\$1,310.00				\$111,312.99cr
EP001326	CD	13/11/2019	Electronic Payment	\$1,198.56				\$110,114.43cr
EP001326	CD	13/11/2019	Electronic Payment	\$1,169.30				\$108,945.13cr
EP001326	CD	13/11/2019	Electronic Payment	\$1,095.00				\$107,850.13cr
EP001326	CD	13/11/2019	Electronic Payment	\$536.80				\$107,313.33cr
EP001326	CD	13/11/2019	Electronic Payment	\$484.55				\$106,828.78cr
EP001326	CD	13/11/2019	Electronic Payment	\$196.00				\$106,632.78cr
EP001326	CD	13/11/2019	Electronic Payment	\$162.00				\$106,470.78cr
EP001326	CD	13/11/2019	Electronic Payment	\$143.00				\$106,327.78cr
EP001326	CD	13/11/2019	Electronic Payment	\$100.00				\$106,227.78cr
EP001326	CD	13/11/2019	Electronic Payment	\$1,856.25				\$104,371.53cr
EP001326	CD	13/11/2019	Electronic Payment	\$708.40				\$103,663.13cr
EP001326	CD	13/11/2019	Electronic Payment	\$1,815.00				\$101,848.13cr
EP001326	CD	13/11/2019	Electronic Payment	\$1,760.00				\$100,088.13cr
EP001326	CD	13/11/2019	Electronic Payment	\$16,610.00				\$83,478.13cr
EP001326	CD	13/11/2019	Electronic Payment	\$16,999.95				\$66,478.18cr
EP001326	CD	13/11/2019	Electronic Payment	\$64,475.76				\$2,002.42cr
EP001326	CD	13/11/2019	Electronic Payment	\$2,002.42				\$0.00
EFT	CD	21/11/2019	UCI QLD		\$907.50			\$907.50cr
EFT	CD	21/11/2019	Siddalls Joinery		\$5,390.00			\$6,297.50cr
EFT	CD	21/11/2019	ME Phipps Pty Ltd		\$1,856.25			\$8,153.75cr
EFT	CD	21/11/2019	Larsen Wire Works Pty Ltr		\$524.81			\$8,678.56cr
EFT	CD	21/11/2019	Jeff Stuart Electrical		\$308.00			\$8,986.56cr
EFT	CD	21/11/2019	dm2 architecture		\$92,332.63			\$101,319.19cr
EFT	CD	21/11/2019	DI LIZIO PAINTING		\$1,486.10			\$102,805.29cr
EFT	CD	21/11/2019	AVAGO Constructions		\$1,975.77			\$104,781.06cr
EFT	CD	21/11/2019	AUSTRALIAN TAXATION C		\$11,855.00			\$116,636.06cr
EFT	CD	21/11/2019	C & R McNAMEE		\$655.00			\$117,291.06cr
EFT	CD	21/11/2019	Timothy Mark VENN		\$1,310.00			\$118,601.06cr
EFT	CD	21/11/2019	Anthony Mark VENN		\$2,002.42			\$120,603.48cr
EFT	CD	21/11/2019	Veronica Clair ROBERTS		\$1,505.00			\$122,108.48cr
EFT	CD	21/11/2019	Matthew Philip KIDSTON		\$1,310.00			\$123,418.48cr
EFT	CD	21/11/2019	CON X RAYING		\$470.36			\$123,888.84cr
EFT	CD	21/11/2019	Donald Henry VENN		\$100.00			\$123,988.84cr
EP001327	CD	21/11/2019	Electronic Payment	\$5,390.00				\$118,598.84cr
EP001327	CD	21/11/2019	Electronic Payment	\$1,856.25				\$116,742.59cr
EP001327	CD	21/11/2019	Electronic Payment	\$92,332.63				\$24,409.96cr
EP001327	CD	21/11/2019	Electronic Payment	\$11,855.00				\$12,554.96cr
EP001327	CD	21/11/2019	Electronic Payment	\$2,002.42				\$10,552.54cr
EP001327	CD	21/11/2019	Electronic Payment	\$1,975.77				\$8,576.77cr
EP001327	CD	21/11/2019	Electronic Payment	\$1,505.00				\$7,071.77cr
EP001327	CD	21/11/2019	Electronic Payment	\$1,486.10				\$5,585.67cr
EP001327	CD	21/11/2019	Electronic Payment	\$1,310.00				\$4,275.67cr
EP001327	CD	21/11/2019	Electronic Payment	\$907.50				\$3,368.17cr
EP001327	CD	21/11/2019	Electronic Payment	\$655.00				\$2,713.17cr
EP001327	CD	21/11/2019	Electronic Payment	\$524.81				\$2,188.36cr
EP001327	CD	21/11/2019	Electronic Payment	\$470.36				\$1,718.00cr
EP001327	CD	21/11/2019	Electronic Payment	\$308.00				\$1,410.00cr
EP001327	CD	21/11/2019	Electronic Payment	\$100.00				\$1,310.00cr
EP001327	CD	21/11/2019	Electronic Payment	\$1,310.00				\$0.00
EFT	CD	27/11/2019	dm2 architecture		\$8,679.00			\$8,679.00cr
EFT	CD	27/11/2019	DI LIZIO PAINTING		\$3,960.00			\$12,639.00cr
EFT	CD	27/11/2019	HJR Hawkins Jenkins Ross		\$2,090.00			\$14,729.00cr

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	27/11/2019	GWF Machinery Services		\$1,925.00			\$16,654.00cr
EFT	CD	27/11/2019	Jeff Stuart Electrical		\$1,980.00			\$18,634.00cr
EFT	CD	27/11/2019	ME Phipps Pty Ltd		\$2,326.50			\$20,960.50cr
EFT	CD	27/11/2019	DI LIZIO PAINTING		\$1,276.00			\$22,236.50cr
EFT	CD	27/11/2019	Jeff Stuart Electrical		\$770.00			\$23,006.50cr
EFT	CD	27/11/2019	DI LIZIO PAINTING		\$462.00			\$23,468.50cr
EFT	CD	27/11/2019	Timothy Mark VENN		\$1,310.00			\$24,778.50cr
EFT	CD	27/11/2019	A & A Upholsterers		\$1,600.00			\$26,378.50cr
EFT	CD	27/11/2019	Matthew Philip KIDSTON		\$1,310.00			\$27,688.50cr
EFT	CD	27/11/2019	Veronica Clair ROBERTS		\$1,505.00			\$29,193.50cr
EFT	CD	27/11/2019	Donald Henry VENN		\$100.00			\$29,293.50cr
EFT	CD	27/11/2019	AVAGO Constructions		\$2,783.00			\$32,076.50cr
EFT	CD	27/11/2019	Anthony Mark VENN		\$2,002.42			\$34,078.92cr
EP001328	CD	27/11/2019	Electronic Payment	\$2,783.00				\$31,295.92cr
EP001328	CD	27/11/2019	Electronic Payment	\$1,600.00				\$29,695.92cr
EP001328	CD	27/11/2019	Electronic Payment	\$1,925.00				\$27,770.92cr
EP001328	CD	27/11/2019	Electronic Payment	\$1,980.00				\$25,790.92cr
EP001328	CD	27/11/2019	Electronic Payment	\$2,002.42				\$23,788.50cr
EP001328	CD	27/11/2019	Electronic Payment	\$2,326.50				\$21,462.00cr
EP001328	CD	27/11/2019	Electronic Payment	\$1,505.00				\$19,957.00cr
EP001328	CD	27/11/2019	Electronic Payment	\$8,679.00				\$11,278.00cr
EP001328	CD	27/11/2019	Electronic Payment	\$3,960.00				\$7,318.00cr
EP001328	CD	27/11/2019	Electronic Payment	\$2,090.00				\$5,228.00cr
EP001328	CD	27/11/2019	Electronic Payment	\$1,310.00				\$3,918.00cr
EP001328	CD	27/11/2019	Electronic Payment	\$1,310.00				\$2,608.00cr
EP001328	CD	27/11/2019	Electronic Payment	\$770.00				\$1,838.00cr
EP001328	CD	27/11/2019	Electronic Payment	\$462.00				\$1,376.00cr
EP001328	CD	27/11/2019	Electronic Payment	\$100.00				\$1,276.00cr
EP001328	CD	27/11/2019	Electronic Payment	\$1,276.00				\$0.00
EFT	CD	4/12/2019	Danlaid Contracting		\$10,995.60			\$10,995.60cr
EFT	CD	4/12/2019	DI LIZIO PAINTING		\$418.00			\$11,413.60cr
EFT	CD	4/12/2019	DI LIZIO PAINTING		\$3,088.80			\$14,502.40cr
EFT	CD	4/12/2019	DI LIZIO PAINTING		\$1,869.45			\$16,371.85cr
EFT	CD	4/12/2019	Siddalls Joinery		\$6,050.00			\$22,421.85cr
EFT	CD	4/12/2019	Whiteboards & Pinboard:		\$1,257.00			\$23,678.85cr
EFT	CD	4/12/2019	CON X RAYING		\$313.50			\$23,992.35cr
EFT	CD	4/12/2019	Whiteboards & Pinboard:		\$1,415.00			\$25,407.35cr
EFT	CD	4/12/2019	Jeff Stuart Electrical		\$1,375.00			\$26,782.35cr
EFT	CD	4/12/2019	Whittle Waxes		\$395.56			\$27,177.91cr
EFT	CD	4/12/2019	Jeff Stuart Electrical		\$528.00			\$27,705.91cr
EFT	CD	4/12/2019	HES Controls Pty Ltd		\$418.00			\$28,123.91cr
EFT	CD	4/12/2019	McTaggart Plumbing		\$522.50			\$28,646.41cr
EFT	CD	4/12/2019	AVAGO Constructions		\$2,601.50			\$31,247.91cr
EFT	CD	4/12/2019	ME Phipps Pty Ltd		\$2,227.50			\$33,475.41cr
EFT	CD	4/12/2019	Timothy Mark VENN		\$1,310.00			\$34,785.41cr
EFT	CD	4/12/2019	Qld Door Doctors		\$242.00			\$35,027.41cr
EFT	CD	4/12/2019	Matthew Philip KIDSTON		\$1,310.00			\$36,337.41cr
EFT	CD	4/12/2019	Altendorf Asia Pacific		\$344.30			\$36,681.71cr
EFT	CD	4/12/2019	McTaggart Plumbing		\$385.32			\$37,067.03cr
EFT	CD	4/12/2019	Veronica Clair ROBERTS		\$1,505.00			\$38,572.03cr
EFT	CD	4/12/2019	Donald Henry VENN		\$100.00			\$38,672.03cr
EFT	CD	4/12/2019	Anthony Mark VENN		\$2,002.42			\$40,674.45cr
EP001329	CD	4/12/2019	Electronic Payment	\$1,310.00				\$39,364.45cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001329	CD	4/12/2019	Electronic Payment	\$1,869.45				\$37,495.00cr
EP001329	CD	4/12/2019	Electronic Payment	\$1,505.00				\$35,990.00cr
EP001329	CD	4/12/2019	Electronic Payment	\$2,601.50				\$33,388.50cr
EP001329	CD	4/12/2019	Electronic Payment	\$1,415.00				\$31,973.50cr
EP001329	CD	4/12/2019	Electronic Payment	\$1,375.00				\$30,598.50cr
EP001329	CD	4/12/2019	Electronic Payment	\$3,088.80				\$27,509.70cr
EP001329	CD	4/12/2019	Electronic Payment	\$6,050.00				\$21,459.70cr
EP001329	CD	4/12/2019	Electronic Payment	\$100.00				\$21,359.70cr
EP001329	CD	4/12/2019	Electronic Payment	\$242.00				\$21,117.70cr
EP001329	CD	4/12/2019	Electronic Payment	\$313.50				\$20,804.20cr
EP001329	CD	4/12/2019	Electronic Payment	\$385.32				\$20,418.88cr
EP001329	CD	4/12/2019	Electronic Payment	\$395.56				\$20,023.32cr
EP001329	CD	4/12/2019	Electronic Payment	\$418.00				\$19,605.32cr
EP001329	CD	4/12/2019	Electronic Payment	\$418.00				\$19,187.32cr
EP001329	CD	4/12/2019	Electronic Payment	\$522.50				\$18,664.82cr
EP001329	CD	4/12/2019	Electronic Payment	\$528.00				\$18,136.82cr
EP001329	CD	4/12/2019	Electronic Payment	\$1,310.00				\$16,826.82cr
EP001329	CD	4/12/2019	Electronic Payment	\$10,995.60				\$5,831.22cr
EP001329	CD	4/12/2019	Electronic Payment	\$344.30				\$5,486.92cr
EP001329	CD	4/12/2019	Electronic Payment	\$1,257.00				\$4,229.92cr
EP001329	CD	4/12/2019	Electronic Payment	\$2,227.50				\$2,002.42cr
EP001329	CD	4/12/2019	Electronic Payment	\$2,002.42				\$0.00
EFT	CD	5/12/2019	Ashden Trading (Gen Eco		\$373.20			\$373.20cr
EFT	CD	5/12/2019	Bayside Plasterboard		\$153.62			\$526.82cr
EFT	CD	5/12/2019	Veolia Environmental Sen		\$2,738.78			\$3,265.60cr
EFT	CD	5/12/2019	Tradeware Building Suppl		\$752.27			\$4,017.87cr
EFT	CD	5/12/2019	TRADETOOLS DIRECT		\$48.80			\$4,066.67cr
EFT	CD	5/12/2019	CAPRAL ALUMINIUM CEN		\$73.24			\$4,139.91cr
EFT	CD	5/12/2019	TOTALLY COMMERCIAL FI		\$11,583.00			\$15,722.91cr
EFT	CD	5/12/2019	TOTALLY COMMERCIAL FI		\$1,683.00			\$17,405.91cr
EFT	CD	5/12/2019	The Bolt King		\$20.03			\$17,425.94cr
EFT	CD	5/12/2019	Siemens Ltd.		\$1,320.00			\$18,745.94cr
EFT	CD	5/12/2019	Seton		\$118.64			\$18,864.58cr
EFT	CD	5/12/2019	PR CLEANING RAGS		\$70.00			\$18,934.58cr
EFT	CD	5/12/2019	AFFORDABLE STAINLESS		\$88.00			\$19,022.58cr
EFT	CD	5/12/2019	Polytec (BORG Manufact.		\$1,660.65			\$20,683.23cr
EFT	CD	5/12/2019	THE WOODPANEL CENTR		\$869.27			\$21,552.50cr
EFT	CD	5/12/2019	Multifab Glazing Pty Ltd		\$26,749.80			\$48,302.30cr
EFT	CD	5/12/2019	JOHN BARNES & CO		\$583.87			\$48,886.17cr
EFT	CD	5/12/2019	HUDSON HTH Capalaba		\$904.96			\$49,791.13cr
EFT	CD	5/12/2019	HAFELE		\$971.99			\$50,763.12cr
EFT	CD	5/12/2019	OCES PTY LTD		\$47,910.50			\$98,673.62cr
EFT	CD	5/12/2019	Gold Coast Post Forming		\$930.60			\$99,604.22cr
EFT	CD	5/12/2019	DOCTOR CEILINGS PTY L1		\$5,296.50			\$104,900.72cr
EFT	CD	5/12/2019	BUNNINGS GROUP LIMIT		\$1,242.90			\$106,143.62cr
EFT	CD	5/12/2019	Origin Air		\$6,701.20			\$112,844.82cr
EP001330	CD	5/12/2019	Electronic Payment	\$47,910.50				\$64,934.32cr
EP001330	CD	5/12/2019	Electronic Payment	\$11,583.00				\$53,351.32cr
EP001330	CD	5/12/2019	Electronic Payment	\$20.03				\$53,331.29cr
EP001330	CD	5/12/2019	Electronic Payment	\$48.80				\$53,282.49cr
EP001330	CD	5/12/2019	Electronic Payment	\$26,749.80				\$26,532.69cr
EP001330	CD	5/12/2019	Electronic Payment	\$70.00				\$26,462.69cr
EP001330	CD	5/12/2019	Electronic Payment	\$73.24				\$26,389.45cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001330	CD	5/12/2019	Electronic Payment	\$88.00				\$26,301.45cr
EP001330	CD	5/12/2019	Electronic Payment	\$1,683.00				\$24,618.45cr
EP001330	CD	5/12/2019	Electronic Payment	\$118.64				\$24,499.81cr
EP001330	CD	5/12/2019	Electronic Payment	\$153.62				\$24,346.19cr
EP001330	CD	5/12/2019	Electronic Payment	\$373.20				\$23,972.99cr
EP001330	CD	5/12/2019	Electronic Payment	\$6,701.20				\$17,271.79cr
EP001330	CD	5/12/2019	Electronic Payment	\$583.87				\$16,687.92cr
EP001330	CD	5/12/2019	Electronic Payment	\$752.27				\$15,935.65cr
EP001330	CD	5/12/2019	Electronic Payment	\$869.27				\$15,066.38cr
EP001330	CD	5/12/2019	Electronic Payment	\$5,296.50				\$9,769.88cr
EP001330	CD	5/12/2019	Electronic Payment	\$930.60				\$8,839.28cr
EP001330	CD	5/12/2019	Electronic Payment	\$971.99				\$7,867.29cr
EP001330	CD	5/12/2019	Electronic Payment	\$1,242.90				\$6,624.39cr
EP001330	CD	5/12/2019	Electronic Payment	\$1,320.00				\$5,304.39cr
EP001330	CD	5/12/2019	Electronic Payment	\$1,660.65				\$3,643.74cr
EP001330	CD	5/12/2019	Electronic Payment	\$2,738.78				\$904.96cr
EP001330	CD	5/12/2019	Electronic Payment	\$904.96				\$0.00
EFT	CD	11/12/2019	Veronica Clair ROBERTS		\$1,505.00			\$1,505.00cr
EFT	CD	11/12/2019	Bligh Tanner Consulting E		\$594.00			\$2,099.00cr
EFT	CD	11/12/2019	Matthew Philip KIDSTON		\$1,310.00			\$3,409.00cr
EFT	CD	11/12/2019	Timothy Mark VENN		\$1,310.00			\$4,719.00cr
EFT	CD	11/12/2019	AVAGO Constructions		\$2,299.00			\$7,018.00cr
EFT	CD	11/12/2019	Bligh Tanner Consulting E		\$1,485.00			\$8,503.00cr
EFT	CD	11/12/2019	Jeff Stuart Electrical		\$3,168.00			\$11,671.00cr
EFT	CD	11/12/2019	ME Phipps Pty Ltd		\$1,955.25			\$13,626.25cr
EFT	CD	11/12/2019	Donald Henry VENN		\$100.00			\$13,726.25cr
EFT	CD	11/12/2019	PR CLEANING RAGS		\$70.00			\$13,796.25cr
EFT	CD	11/12/2019	SNAP PRINTING		\$381.95			\$14,178.20cr
EFT	CD	11/12/2019	Specfurn		\$7,095.00			\$21,273.20cr
EFT	CD	11/12/2019	Anthony Mark VENN		\$2,002.42			\$23,275.62cr
EFT	CD	11/12/2019	Siddalls Joinery		\$3,025.00			\$26,300.62cr
EP001331	CD	11/12/2019	Electronic Payment	\$2,299.00				\$24,001.62cr
EP001331	CD	11/12/2019	Electronic Payment	\$3,025.00				\$20,976.62cr
EP001331	CD	11/12/2019	Electronic Payment	\$2,002.42				\$18,974.20cr
EP001331	CD	11/12/2019	Electronic Payment	\$3,168.00				\$15,806.20cr
EP001331	CD	11/12/2019	Electronic Payment	\$7,095.00				\$8,711.20cr
EP001331	CD	11/12/2019	Electronic Payment	\$1,955.25				\$6,755.95cr
EP001331	CD	11/12/2019	Electronic Payment	\$1,310.00				\$5,445.95cr
EP001331	CD	11/12/2019	Electronic Payment	\$1,485.00				\$3,960.95cr
EP001331	CD	11/12/2019	Electronic Payment	\$1,310.00				\$2,650.95cr
EP001331	CD	11/12/2019	Electronic Payment	\$70.00				\$2,580.95cr
EP001331	CD	11/12/2019	Electronic Payment	\$100.00				\$2,480.95cr
EP001331	CD	11/12/2019	Electronic Payment	\$381.95				\$2,099.00cr
EP001331	CD	11/12/2019	Electronic Payment	\$1,505.00				\$594.00cr
EP001331	CD	11/12/2019	Electronic Payment	\$594.00				\$0.00
EFT	CD	18/12/2019	DI LIZIO PAINTING		\$767.80			\$767.80cr
EFT	CD	18/12/2019	DI LIZIO PAINTING		\$1,045.00			\$1,812.80cr
EFT	CD	18/12/2019	Donald Henry VENN		\$100.00			\$1,912.80cr
EFT	CD	18/12/2019	GWF Machinery Services		\$1,925.00			\$3,837.80cr
EFT	CD	18/12/2019	Anthony Mark VENN		\$2,002.42			\$5,840.22cr
EFT	CD	18/12/2019	Timothy Mark VENN		\$1,310.00			\$7,150.22cr
EFT	CD	18/12/2019	Donald James VENN		\$1,806.75			\$8,956.97cr
EFT	CD	18/12/2019	DI LIZIO PAINTING		\$1,864.50			\$10,821.47cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	18/12/2019	Veronica Clair ROBERTS		\$1,505.00			\$12,326.47cr
EFT	CD	18/12/2019	E & M Powder Coating &		\$712.80			\$13,039.27cr
EFT	CD	18/12/2019	AVAGO Constructions		\$2,420.00			\$15,459.27cr
EFT	CD	18/12/2019	KPD Pty Ltd		\$10,846.00			\$26,305.27cr
EFT	CD	18/12/2019	ME Phipps Pty Ltd		\$2,277.00			\$28,582.27cr
EFT	CD	18/12/2019	Prensa		\$1,177.00			\$29,759.27cr
EFT	CD	18/12/2019	Matthew Philip KIDSTON		\$1,310.00			\$31,069.27cr
EFT	CD	18/12/2019	HJR Hawkins Jenkins Ross		\$2,090.00			\$33,159.27cr
EFT	CD	18/12/2019	Siddalls Joinery		\$3,575.00			\$36,734.27cr
EP001332	CD	18/12/2019	Electronic Payment	\$2,420.00				\$34,314.27cr
EP001332	CD	18/12/2019	Electronic Payment	\$3,575.00				\$30,739.27cr
EP001332	CD	18/12/2019	Electronic Payment	\$10,846.00				\$19,893.27cr
EP001332	CD	18/12/2019	Electronic Payment	\$2,277.00				\$17,616.27cr
EP001332	CD	18/12/2019	Electronic Payment	\$1,310.00				\$16,306.27cr
EP001332	CD	18/12/2019	Electronic Payment	\$100.00				\$16,206.27cr
EP001332	CD	18/12/2019	Electronic Payment	\$1,864.50				\$14,341.77cr
EP001332	CD	18/12/2019	Electronic Payment	\$712.80				\$13,628.97cr
EP001332	CD	18/12/2019	Electronic Payment	\$767.80				\$12,861.17cr
EP001332	CD	18/12/2019	Electronic Payment	\$1,045.00				\$11,816.17cr
EP001332	CD	18/12/2019	Electronic Payment	\$1,177.00				\$10,639.17cr
EP001332	CD	18/12/2019	Electronic Payment	\$2,090.00				\$8,549.17cr
EP001332	CD	18/12/2019	Electronic Payment	\$2,002.42				\$6,546.75cr
EP001332	CD	18/12/2019	Electronic Payment	\$1,925.00				\$4,621.75cr
EP001332	CD	18/12/2019	Electronic Payment	\$1,310.00				\$3,311.75cr
EP001332	CD	18/12/2019	Electronic Payment	\$1,505.00				\$1,806.75cr
EP001332	CD	18/12/2019	Electronic Payment	\$1,806.75				\$0.00
EFT	CD	20/12/2019	AUSTRALIAN TAXATION C		\$9,388.00			\$9,388.00cr
EFT	CD	20/12/2019	AVAGO Constructions		\$1,573.00			\$10,961.00cr
EFT	CD	20/12/2019	BBM Contracts Pty Ltd		\$4,262.50			\$15,223.50cr
EFT	CD	20/12/2019	BUNNINGS GROUP LIMIT		\$684.78			\$15,908.28cr
EFT	CD	20/12/2019	Complete Scaffold Solutic		\$3,630.94			\$19,539.22cr
EFT	CD	20/12/2019	Wilson & Bradley		\$3,225.10			\$22,764.32cr
EFT	CD	20/12/2019	JOHN BARNES & CO		\$54.51			\$22,818.83cr
EFT	CD	20/12/2019	INTERDEC		\$5,940.00			\$28,758.83cr
EFT	CD	20/12/2019	LAMINEX GROUP		\$2,239.22			\$30,998.05cr
EFT	CD	20/12/2019	HAFELE		\$222.51			\$31,220.56cr
EFT	CD	20/12/2019	ME Phipps Pty Ltd		\$1,485.00			\$32,705.56cr
EFT	CD	20/12/2019	Multifab Glazing Pty Ltd		\$21,124.35			\$53,829.91cr
EFT	CD	20/12/2019	OCES PTY LTD		\$35,165.90			\$88,995.81cr
EFT	CD	20/12/2019	Origin Air		\$49,087.50			\$138,083.31cr
EFT	CD	20/12/2019	Siemens Ltd.		\$6,146.56			\$144,229.87cr
EFT	CD	20/12/2019	SPENCE DOORS		\$795.30			\$145,025.17cr
EFT	CD	20/12/2019	Stormon Industries		\$9,900.00			\$154,925.17cr
EFT	CD	20/12/2019	The Bolt King		\$2.29			\$154,927.46cr
EFT	CD	20/12/2019	Woods Bagot		\$23,892.00			\$178,819.46cr
EFT	CD	20/12/2019	THE WOODPANEL CENTR		\$1,386.58			\$180,206.04cr
EFT	CD	20/12/2019	TRADETOOLS DIRECT		\$27.75			\$180,233.79cr
EFT	CD	20/12/2019	DOCTOR CEILINGS PTY L		\$7,920.00			\$188,153.79cr
EFT	CD	20/12/2019	DI LIZIO PAINTING		\$1,210.00			\$189,363.79cr
EFT	CD	20/12/2019	DI LIZIO PAINTING		\$330.00			\$189,693.79cr
EFT	CD	20/12/2019	Tradeware Building Suppl		\$1,405.45			\$191,099.24cr
EFT	CD	20/12/2019	DI LIZIO PAINTING		\$293.70			\$191,392.94cr
EFT	CD	20/12/2019	DI LIZIO PAINTING		\$660.00			\$192,052.94cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	20/12/2019	TOTALLY COMMERCIAL FI		\$5,302.00			\$197,354.94cr
EFT	CD	20/12/2019	Jeff Stuart Electrical		\$297.00			\$197,651.94cr
EFT	CD	20/12/2019	Bris Aluminium		\$253.00			\$197,904.94cr
EFT	CD	20/12/2019	Grosvenor Engineering Pt		\$5,049.00			\$202,953.94cr
EFT	CD	20/12/2019	JHA Consulting Engineers		\$4,702.50			\$207,656.44cr
EP001333	CD	20/12/2019	Electronic Payment	\$6,146.56				\$201,509.88cr
EP001333	CD	20/12/2019	Electronic Payment	\$54.51				\$201,455.37cr
EP001333	CD	20/12/2019	Electronic Payment	\$27.75				\$201,427.62cr
EP001333	CD	20/12/2019	Electronic Payment	\$2.29				\$201,425.33cr
EP001333	CD	20/12/2019	Electronic Payment	\$7,920.00				\$193,505.33cr
EP001333	CD	20/12/2019	Electronic Payment	\$3,630.94				\$189,874.39cr
EP001333	CD	20/12/2019	Electronic Payment	\$4,262.50				\$185,611.89cr
EP001333	CD	20/12/2019	Electronic Payment	\$660.00				\$184,951.89cr
EP001333	CD	20/12/2019	Electronic Payment	\$684.78				\$184,267.11cr
EP001333	CD	20/12/2019	Electronic Payment	\$795.30				\$183,471.81cr
EP001333	CD	20/12/2019	Electronic Payment	\$1,210.00				\$182,261.81cr
EP001333	CD	20/12/2019	Electronic Payment	\$3,225.10				\$179,036.71cr
EP001333	CD	20/12/2019	Electronic Payment	\$222.51				\$178,814.20cr
EP001333	CD	20/12/2019	Electronic Payment	\$1,386.58				\$177,427.62cr
EP001333	CD	20/12/2019	Electronic Payment	\$1,405.45				\$176,022.17cr
EP001333	CD	20/12/2019	Electronic Payment	\$1,485.00				\$174,537.17cr
EP001333	CD	20/12/2019	Electronic Payment	\$4,702.50				\$169,834.67cr
EP001333	CD	20/12/2019	Electronic Payment	\$330.00				\$169,504.67cr
EP001333	CD	20/12/2019	Electronic Payment	\$5,049.00				\$164,455.67cr
EP001333	CD	20/12/2019	Electronic Payment	\$5,302.00				\$159,153.67cr
EP001333	CD	20/12/2019	Electronic Payment	\$293.70				\$158,859.97cr
EP001333	CD	20/12/2019	Electronic Payment	\$1,573.00				\$157,286.97cr
EP001333	CD	20/12/2019	Electronic Payment	\$35,165.90				\$122,121.07cr
EP001333	CD	20/12/2019	Electronic Payment	\$23,892.00				\$98,229.07cr
EP001333	CD	20/12/2019	Electronic Payment	\$2,239.22				\$95,989.85cr
EP001333	CD	20/12/2019	Electronic Payment	\$253.00				\$95,736.85cr
EP001333	CD	20/12/2019	Electronic Payment	\$5,940.00				\$89,796.85cr
EP001333	CD	20/12/2019	Electronic Payment	\$21,124.35				\$68,672.50cr
EP001333	CD	20/12/2019	Electronic Payment	\$9,900.00				\$58,772.50cr
EP001333	CD	20/12/2019	Electronic Payment	\$9,388.00				\$49,384.50cr
EP001333	CD	20/12/2019	Electronic Payment	\$297.00				\$49,087.50cr
EP001333	CD	20/12/2019	Electronic Payment	\$49,087.50				\$0.00
EFT	CD	24/12/2019	Donald Henry VENN		\$100.00			\$100.00cr
EFT	CD	24/12/2019	Matthew Philip KIDSTON		\$1,384.85			\$1,484.85cr
EFT	CD	24/12/2019	Veronica Clair ROBERTS		\$1,505.00			\$2,989.85cr
EFT	CD	24/12/2019	PC Pals		\$957.00			\$3,946.85cr
EFT	CD	24/12/2019	Anthony Mark VENN		\$2,002.42			\$5,949.27cr
EFT	CD	24/12/2019	Timothy Mark VENN		\$1,347.43			\$7,296.70cr
EP001334	CD	24/12/2019	Electronic Payment	\$1,505.00				\$5,791.70cr
EP001334	CD	24/12/2019	Electronic Payment	\$2,002.42				\$3,789.28cr
EP001334	CD	24/12/2019	Electronic Payment	\$1,384.85				\$2,404.43cr
EP001334	CD	24/12/2019	Electronic Payment	\$957.00				\$1,447.43cr
EP001334	CD	24/12/2019	Electronic Payment	\$100.00				\$1,347.43cr
EP001334	CD	24/12/2019	Electronic Payment	\$1,347.43				\$0.00
EFT	CD	2/01/2020	Matthew Philip KIDSTON		\$1,422.28			\$1,422.28cr
EFT	CD	2/01/2020	Veronica Clair ROBERTS		\$1,505.00			\$2,927.28cr
EFT	CD	2/01/2020	Timothy Mark VENN		\$1,384.85			\$4,312.13cr
EFT	CD	2/01/2020	Donald Henry VENN		\$100.00			\$4,412.13cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	2/01/2020	Anthony Mark VENN		\$2,002.42			\$6,414.55cr
EP001335	CD	2/01/2020	Electronic Payment	\$2,002.42				\$4,412.13cr
EP001335	CD	2/01/2020	Electronic Payment	\$1,505.00				\$2,907.13cr
EP001335	CD	2/01/2020	Electronic Payment	\$1,422.28				\$1,484.85cr
EP001335	CD	2/01/2020	Electronic Payment	\$1,384.85				\$100.00cr
EP001335	CD	2/01/2020	Electronic Payment	\$100.00				\$0.00
EFT	CD	8/01/2020	ME Phipps Pty Ltd		\$965.25			\$965.25cr
EFT	CD	8/01/2020	AVAGO Constructions		\$968.00			\$1,933.25cr
EFT	CD	8/01/2020	Veronica Clair ROBERTS		\$1,505.00			\$3,438.25cr
EFT	CD	8/01/2020	Anthony Mark VENN		\$2,002.42			\$5,440.67cr
EFT	CD	8/01/2020	Donald Henry VENN		\$100.00			\$5,540.67cr
EFT	CD	8/01/2020	Timothy Mark VENN		\$1,310.00			\$6,850.67cr
EFT	CD	8/01/2020	Matthew Philip KIDSTON		\$1,310.00			\$8,160.67cr
EFT#	CD	8/01/2020	VENN Constructions Supp		\$6,250.01			\$14,410.68cr
EP001336	CD	8/01/2020	Electronic Payment	\$1,310.00				\$13,100.68cr
EP001336	CD	8/01/2020	Electronic Payment	\$2,002.42				\$11,098.26cr
EP001336	CD	8/01/2020	Electronic Payment	\$6,250.01				\$4,848.25cr
EP001336	CD	8/01/2020	Electronic Payment	\$1,505.00				\$3,343.25cr
EP001336	CD	8/01/2020	Electronic Payment	\$100.00				\$3,243.25cr
EP001336	CD	8/01/2020	Electronic Payment	\$1,310.00				\$1,933.25cr
EP001336	CD	8/01/2020	Electronic Payment	\$965.25				\$968.00cr
EP001336	CD	8/01/2020	Electronic Payment	\$968.00				\$0.00
EFT	CD	15/01/2020	Donald Henry VENN		\$100.00			\$100.00cr
EFT	CD	15/01/2020	Matthew Philip KIDSTON		\$1,310.00			\$1,410.00cr
EFT	CD	15/01/2020	Veronica Clair ROBERTS		\$1,505.00			\$2,915.00cr
EFT	CD	15/01/2020	Anthony Mark VENN		\$2,002.42			\$4,917.42cr
EFT	CD	15/01/2020	Timothy Mark VENN		\$1,310.00			\$6,227.42cr
EFT	CD	15/01/2020	Donald James VENN		\$1,287.00			\$7,514.42cr
EFT	CD	15/01/2020	ME Phipps Pty Ltd		\$2,277.00			\$9,791.42cr
EFT	CD	15/01/2020	Siddalls Joinery		\$3,080.00			\$12,871.42cr
EFT	CD	15/01/2020	ME Phipps Pty Ltd		\$263.63			\$13,135.05cr
EFT	CD	15/01/2020	AVAGO Constructions		\$2,117.50			\$15,252.55cr
EFT	CD	15/01/2020	dm2 architecture		\$33,462.00			\$48,714.55cr
EFT	CD	15/01/2020	KENNARDS		\$75.00			\$48,789.55cr
EP001337	CD	15/01/2020	Electronic Payment	\$263.63				\$48,525.92cr
EP001337	CD	15/01/2020	Electronic Payment	\$75.00				\$48,450.92cr
EP001337	CD	15/01/2020	Electronic Payment	\$100.00				\$48,350.92cr
EP001337	CD	15/01/2020	Electronic Payment	\$2,117.50				\$46,233.42cr
EP001337	CD	15/01/2020	Electronic Payment	\$1,310.00				\$44,923.42cr
EP001337	CD	15/01/2020	Electronic Payment	\$1,310.00				\$43,613.42cr
EP001337	CD	15/01/2020	Electronic Payment	\$2,277.00				\$41,336.42cr
EP001337	CD	15/01/2020	Electronic Payment	\$3,080.00				\$38,256.42cr
EP001337	CD	15/01/2020	Electronic Payment	\$33,462.00				\$4,794.42cr
EP001337	CD	15/01/2020	Electronic Payment	\$1,505.00				\$3,289.42cr
EP001337	CD	15/01/2020	Electronic Payment	\$2,002.42				\$1,287.00cr
EP001337	CD	15/01/2020	Electronic Payment	\$1,287.00				\$0.00
EFT	CD	17/01/2020	Lotus Doors		\$8,728.50			\$8,728.50cr
EFT	CD	17/01/2020	DI LIZIO PAINTING		\$1,210.00			\$9,938.50cr
EFT	CD	17/01/2020	All So Cool Pty Ltd		\$633.19			\$10,571.69cr
EFT	CD	17/01/2020	Mirage Doors (Aust) Pty L		\$1,621.50			\$12,193.19cr
EP001338	CD	17/01/2020	Electronic Payment	\$633.19				\$11,560.00cr
EP001338	CD	17/01/2020	Electronic Payment	\$8,728.50				\$2,831.50cr
EP001338	CD	17/01/2020	Electronic Payment	\$1,621.50				\$1,210.00cr

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001338	CD	17/01/2020	Electronic Payment	\$1,210.00				\$0.00
EFT	CD	22/01/2020	Matthew Philip KIDSTON		\$1,310.00			\$1,310.00cr
EFT	CD	22/01/2020	Anthony Mark VENN		\$2,002.42			\$3,312.42cr
EFT	CD	22/01/2020	Donald Henry VENN		\$100.00			\$3,412.42cr
EFT	CD	22/01/2020	Timothy Mark VENN		\$1,310.00			\$4,722.42cr
EFT	CD	22/01/2020	A1 CONCRETING SERVICE		\$4,059.00			\$8,781.42cr
EFT	CD	22/01/2020	AVAGO Constructions		\$2,480.50			\$11,261.92cr
EFT	CD	22/01/2020	INNERSPACE (Qld) Seatin		\$16,999.95			\$28,261.87cr
EFT	CD	22/01/2020	ME Phipps Pty Ltd		\$2,285.15			\$30,547.02cr
EFT	CD	22/01/2020	Siddalls Joinery		\$2,585.00			\$33,132.02cr
EFT	CD	22/01/2020	Veronica Clair ROBERTS		\$1,505.00			\$34,637.02cr
EP001339	CD	22/01/2020	Electronic Payment	\$16,999.95				\$17,637.07cr
EP001339	CD	22/01/2020	Electronic Payment	\$4,059.00				\$13,578.07cr
EP001339	CD	22/01/2020	Electronic Payment	\$2,585.00				\$10,993.07cr
EP001339	CD	22/01/2020	Electronic Payment	\$2,480.50				\$8,512.57cr
EP001339	CD	22/01/2020	Electronic Payment	\$2,285.15				\$6,227.42cr
EP001339	CD	22/01/2020	Electronic Payment	\$2,002.42				\$4,225.00cr
EP001339	CD	22/01/2020	Electronic Payment	\$1,505.00				\$2,720.00cr
EP001339	CD	22/01/2020	Electronic Payment	\$1,310.00				\$1,410.00cr
EP001339	CD	22/01/2020	Electronic Payment	\$1,310.00				\$100.00cr
EP001339	CD	22/01/2020	Electronic Payment	\$100.00				\$0.00
CD000040	CD	29/01/2020	Reversal: EFT; VENN, Mat	\$425.00				\$425.00
eFT	CD	29/01/2020	Timothy Mark VENN		\$1,310.00			\$885.00cr
EFT	CD	29/01/2020	Timothy Mark VENN		\$173.85			\$1,058.85cr
EFT	CD	29/01/2020	Specfurn		\$11,900.90			\$12,959.75cr
EFT	CD	29/01/2020	Shak Technology (The ICT		\$642.50			\$13,602.25cr
EFT	CD	29/01/2020	ME Phipps Pty Ltd		\$1,881.00			\$15,483.25cr
EFT	CD	29/01/2020	GWF Machinery Services		\$1,925.00			\$17,408.25cr
EFT	CD	29/01/2020	Fuse Furniture		\$1,529.00			\$18,937.25cr
EFT	CD	29/01/2020	Anthony Mark VENN		\$2,002.42			\$20,939.67cr
EFT	CD	29/01/2020	DI LIZIO PAINTING		\$330.00			\$21,269.67cr
EFT	CD	29/01/2020	AVAGO Constructions		\$2,483.10			\$23,752.77cr
EFT	CD	29/01/2020	Matthew James VENN		\$425.00			\$24,177.77cr
EFT	CD	29/01/2020	Donald Henry VENN		\$100.00			\$24,277.77cr
EFT	CD	29/01/2020	Veronica Clair ROBERTS		\$1,505.00			\$25,782.77cr
EFT	CD	29/01/2020	Matthew Philip KIDSTON		\$1,310.00			\$27,092.77cr
EFT	CD	29/01/2020	Donald James VENN		\$2,311.05			\$29,403.82cr
EP001340	CD	29/01/2020	Electronic Payment	\$1,881.00				\$27,522.82cr
EP001340	CD	29/01/2020	Electronic Payment	\$11,900.90				\$15,621.92cr
EP001340	CD	29/01/2020	Electronic Payment	\$2,483.10				\$13,138.82cr
EP001340	CD	29/01/2020	Electronic Payment	\$2,311.05				\$10,827.77cr
EP001340	CD	29/01/2020	Electronic Payment	\$2,002.42				\$8,825.35cr
EP001340	CD	29/01/2020	Electronic Payment	\$1,925.00				\$6,900.35cr
EP001340	CD	29/01/2020	Electronic Payment	\$1,529.00				\$5,371.35cr
EP001340	CD	29/01/2020	Electronic Payment	\$173.85				\$5,197.50cr
EP001340	CD	29/01/2020	Electronic Payment	\$1,310.00				\$3,887.50cr
EP001340	CD	29/01/2020	Electronic Payment	\$1,310.00				\$2,577.50cr
EP001340	CD	29/01/2020	Electronic Payment	\$642.50				\$1,935.00cr
EP001340	CD	29/01/2020	Electronic Payment	\$425.00				\$1,510.00cr
EP001340	CD	29/01/2020	Electronic Payment	\$330.00				\$1,180.00cr
EP001340	CD	29/01/2020	Electronic Payment	\$100.00				\$1,080.00cr
EP001340	CD	29/01/2020	Electronic Payment	\$1,505.00				\$425.00
EP001341	CD	30/01/2020	Electronic Payment		\$425.00			\$0.00

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	5/02/2020	Jeff Stuart Electrical		\$495.00			\$495.00cr
EFT	CD	5/02/2020	Jeff Stuart Electrical		\$2,959.00			\$3,454.00cr
EFT	CD	5/02/2020	ME Phipps Pty Ltd		\$2,079.00			\$5,533.00cr
EFT	CD	5/02/2020	Siddalls Joinery		\$2,574.00			\$8,107.00cr
EFT	CD	5/02/2020	Siddalls Joinery		\$2,761.00			\$10,868.00cr
EFT	CD	5/02/2020	DI LIZIO PAINTING		\$1,474.00			\$12,342.00cr
EFT	CD	5/02/2020	Matthew James VENN		\$2,150.00			\$14,492.00cr
EFT	CD	5/02/2020	SHARP PLYWOOD		\$391.10			\$14,883.10cr
EFT	CD	5/02/2020	DI LIZIO PAINTING		\$861.30			\$15,744.40cr
EFT	CD	5/02/2020	AVAGO Constructions		\$2,359.50			\$18,103.90cr
EFT	CD	5/02/2020	DI LIZIO PAINTING		\$1,014.90			\$19,118.80cr
EFT	CD	5/02/2020	CohLabs		\$38.50			\$19,157.30cr
EFT	CD	5/02/2020	Altendorf Asia Pacific		\$277.75			\$19,435.05cr
EFT	CD	5/02/2020	Timothy Mark VENN		\$1,310.00			\$20,745.05cr
EFT	CD	5/02/2020	Donald Henry VENN		\$100.00			\$20,845.05cr
EFT	CD	5/02/2020	Anthony Mark VENN		\$2,002.42			\$22,847.47cr
EFT	CD	5/02/2020	Veronica Clair ROBERTS		\$1,505.00			\$24,352.47cr
EFT	CD	5/02/2020	Matthew Philip KIDSTON		\$1,310.00			\$25,662.47cr
EFT	CD	5/02/2020	DI LIZIO PAINTING		\$6,080.80			\$31,743.27cr
EFT	CD	5/02/2020	Donald James VENN		\$1,881.00			\$33,624.27cr
EP001342	CD	5/02/2020	Electronic Payment	\$2,574.00				\$31,050.27cr
EP001342	CD	5/02/2020	Electronic Payment	\$1,881.00				\$29,169.27cr
EP001342	CD	5/02/2020	Electronic Payment	\$38.50				\$29,130.77cr
EP001342	CD	5/02/2020	Electronic Payment	\$277.75				\$28,853.02cr
EP001342	CD	5/02/2020	Electronic Payment	\$391.10				\$28,461.92cr
EP001342	CD	5/02/2020	Electronic Payment	\$495.00				\$27,966.92cr
EP001342	CD	5/02/2020	Electronic Payment	\$861.30				\$27,105.62cr
EP001342	CD	5/02/2020	Electronic Payment	\$1,014.90				\$26,090.72cr
EP001342	CD	5/02/2020	Electronic Payment	\$1,310.00				\$24,780.72cr
EP001342	CD	5/02/2020	Electronic Payment	\$1,310.00				\$23,470.72cr
EP001342	CD	5/02/2020	Electronic Payment	\$1,474.00				\$21,996.72cr
EP001342	CD	5/02/2020	Electronic Payment	\$100.00				\$21,896.72cr
EP001342	CD	5/02/2020	Electronic Payment	\$6,080.80				\$15,815.92cr
EP001342	CD	5/02/2020	Electronic Payment	\$2,002.42				\$13,813.50cr
EP001342	CD	5/02/2020	Electronic Payment	\$2,079.00				\$11,734.50cr
EP001342	CD	5/02/2020	Electronic Payment	\$2,150.00				\$9,584.50cr
EP001342	CD	5/02/2020	Electronic Payment	\$2,359.50				\$7,225.00cr
EP001342	CD	5/02/2020	Electronic Payment	\$2,761.00				\$4,464.00cr
EP001342	CD	5/02/2020	Electronic Payment	\$2,959.00				\$1,505.00cr
EP001342	CD	5/02/2020	Electronic Payment	\$1,505.00				\$0.00
EFT	CD	8/02/2020	NOVER		\$229.53			\$229.53cr
EFT	CD	8/02/2020	Multifab Glazing Pty Ltd		\$17,924.80			\$18,154.33cr
EFT	CD	8/02/2020	LAMINEX GROUP		\$1,605.97			\$19,760.30cr
EFT	CD	8/02/2020	JOHN BARNES & CO		\$534.20			\$20,294.50cr
EFT	CD	8/02/2020	JHA Consulting Engineers		\$522.50			\$20,817.00cr
EFT	CD	8/02/2020	Gold Coast Post Forming		\$17,387.70			\$38,204.70cr
EFT	CD	8/02/2020	GLASS SOLUTIONS PTY L		\$25.00			\$38,229.70cr
EFT	CD	8/02/2020	Enduro Plumbing		\$2,112.00			\$40,341.70cr
EFT	CD	8/02/2020	BUNNINGS GROUP LIMIT		\$1,007.41			\$41,349.11cr
EFT	CD	8/02/2020	DOCTOR CEILINGS PTY L		\$39,539.50			\$80,888.61cr
EFT	CD	8/02/2020	CAPRAL ALUMINIUM CEN		\$297.72			\$81,186.33cr
EFT	CD	8/02/2020	Bayside Plasterboard		\$433.50			\$81,619.83cr
EFT	CD	8/02/2020	BASIL BRUSH PAINTING S		\$11,412.50			\$93,032.33cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	8/02/2020	Autex Pty Ltd		\$1,837.55			\$94,869.88cr
EFT	CD	8/02/2020	Origin Air		\$22,151.80			\$117,021.68cr
EFT	CD	8/02/2020	AFFORDABLE STAINLESS		\$3,360.50			\$120,382.18cr
EFT	CD	8/02/2020	DI LIZIO PAINTING		\$12,815.00			\$133,197.18cr
EFT	CD	8/02/2020	ATF Services Pty Ltd		\$396.89			\$133,594.07cr
EFT	CD	8/02/2020	Polytec (BORG Manufactu		\$2,477.30			\$136,071.37cr
EFT	CD	8/02/2020	Stormon Industries		\$35,200.00			\$171,271.37cr
EFT	CD	8/02/2020	Surecert		\$6,319.50			\$177,590.87cr
EFT	CD	8/02/2020	Zenith Interiors		\$2,796.64			\$180,387.51cr
EFT	CD	8/02/2020	THE WOODPANEL CENTR		\$973.71			\$181,361.22cr
EFT	CD	8/02/2020	Woods Bagot		\$962.50			\$182,323.72cr
EFT	CD	8/02/2020	Wilson & Bradley		\$922.63			\$183,246.35cr
EFT	CD	8/02/2020	Veolia Environmental Sen		\$1,639.20			\$184,885.55cr
EFT	CD	8/02/2020	Veronica Clair ROBERTS		\$1,505.00			\$186,390.55cr
EFT	CD	8/02/2020	Veolia Environmental Sen		\$1,438.75			\$187,829.30cr
EFT	CD	8/02/2020	Tradeware Building Suppl		\$332.39			\$188,161.69cr
EFT	CD	8/02/2020	TRADETOOLS DIRECT		\$722.30			\$188,883.99cr
EFT	CD	8/02/2020	TOTALLY COMMERCIAL FI		\$7,106.00			\$195,989.99cr
EFT	CD	8/02/2020	Siemens Ltd.		\$4,410.48			\$200,400.47cr
EP001343	CD	8/02/2020	Electronic Payment	\$2,112.00				\$198,288.47cr
EP001343	CD	8/02/2020	Electronic Payment	\$1,837.55				\$196,450.92cr
EP001343	CD	8/02/2020	Electronic Payment	\$1,639.20				\$194,811.72cr
EP001343	CD	8/02/2020	Electronic Payment	\$1,605.97				\$193,205.75cr
EP001343	CD	8/02/2020	Electronic Payment	\$1,505.00				\$191,700.75cr
EP001343	CD	8/02/2020	Electronic Payment	\$1,438.75				\$190,262.00cr
EP001343	CD	8/02/2020	Electronic Payment	\$1,007.41				\$189,254.59cr
EP001343	CD	8/02/2020	Electronic Payment	\$973.71				\$188,280.88cr
EP001343	CD	8/02/2020	Electronic Payment	\$3,360.50				\$184,920.38cr
EP001343	CD	8/02/2020	Electronic Payment	\$962.50				\$183,957.88cr
EP001343	CD	8/02/2020	Electronic Payment	\$922.63				\$183,035.25cr
EP001343	CD	8/02/2020	Electronic Payment	\$6,319.50				\$176,715.75cr
EP001343	CD	8/02/2020	Electronic Payment	\$4,410.48				\$172,305.27cr
EP001343	CD	8/02/2020	Electronic Payment	\$12,815.00				\$159,490.27cr
EP001343	CD	8/02/2020	Electronic Payment	\$534.20				\$158,956.07cr
EP001343	CD	8/02/2020	Electronic Payment	\$522.50				\$158,433.57cr
EP001343	CD	8/02/2020	Electronic Payment	\$433.50				\$158,000.07cr
EP001343	CD	8/02/2020	Electronic Payment	\$332.39				\$157,667.68cr
EP001343	CD	8/02/2020	Electronic Payment	\$297.72				\$157,369.96cr
EP001343	CD	8/02/2020	Electronic Payment	\$229.53				\$157,140.43cr
EP001343	CD	8/02/2020	Electronic Payment	\$25.00				\$157,115.43cr
EP001343	CD	8/02/2020	Electronic Payment	\$7,106.00				\$150,009.43cr
EP001343	CD	8/02/2020	Electronic Payment	\$11,412.50				\$138,596.93cr
EP001343	CD	8/02/2020	Electronic Payment	\$722.30				\$137,874.63cr
EP001343	CD	8/02/2020	Electronic Payment	\$396.89				\$137,477.74cr
EP001343	CD	8/02/2020	Electronic Payment	\$2,796.64				\$134,681.10cr
EP001343	CD	8/02/2020	Electronic Payment	\$2,477.30				\$132,203.80cr
EP001343	CD	8/02/2020	Electronic Payment	\$17,924.80				\$114,279.00cr
EP001343	CD	8/02/2020	Electronic Payment	\$22,151.80				\$92,127.20cr
EP001343	CD	8/02/2020	Electronic Payment	\$35,200.00				\$56,927.20cr
EP001343	CD	8/02/2020	Electronic Payment	\$39,539.50				\$17,387.70cr
EP001343	CD	8/02/2020	Electronic Payment	\$17,387.70				\$0.00
EFT	CD	10/02/2020	AUSTRALIAN TAXATION C		\$11,855.00			\$11,855.00cr
EFT	CD	10/02/2020	PLASTIC WELDED PRODU		\$308.00			\$12,163.00cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	10/02/2020	SPENCE DOORS		\$1,360.70			\$13,523.70cr
EP001344	CD	10/02/2020	Electronic Payment	\$11,855.00				\$1,668.70cr
EP001344	CD	10/02/2020	Electronic Payment	\$308.00				\$1,360.70cr
EP001344	CD	10/02/2020	Electronic Payment	\$1,360.70				\$0.00
EFT	CD	12/02/2020	Siddalls Joinery		\$3,044.80			\$3,044.80cr
EFT	CD	12/02/2020	Matthew James VENN		\$1,700.00			\$4,744.80cr
EFT	CD	12/02/2020	Donald James VENN		\$1,770.56			\$6,515.36cr
EFT	CD	12/02/2020	Shak Technology (The ICT		\$642.50			\$7,157.86cr
EFT	CD	12/02/2020	ME Phipps Pty Ltd		\$2,079.00			\$9,236.86cr
EFT	CD	12/02/2020	Veronica Clair ROBERTS		\$1,505.00			\$10,741.86cr
EFT	CD	12/02/2020	Timothy Mark VENN		\$1,310.00			\$12,051.86cr
EFT	CD	12/02/2020	Donald Henry VENN		\$100.00			\$12,151.86cr
EFT	CD	12/02/2020	Anthony Mark VENN		\$2,002.42			\$14,154.28cr
EFT	CD	12/02/2020	AVAGO Constructions		\$2,420.00			\$16,574.28cr
EFT	CD	12/02/2020	Matthew Philip KIDSTON		\$1,310.00			\$17,884.28cr
EP001345	CD	12/02/2020	Electronic Payment	\$3,044.80				\$14,839.48cr
EP001345	CD	12/02/2020	Electronic Payment	\$2,420.00				\$12,419.48cr
EP001345	CD	12/02/2020	Electronic Payment	\$2,079.00				\$10,340.48cr
EP001345	CD	12/02/2020	Electronic Payment	\$2,002.42				\$8,338.06cr
EP001345	CD	12/02/2020	Electronic Payment	\$1,770.56				\$6,567.50cr
EP001345	CD	12/02/2020	Electronic Payment	\$1,700.00				\$4,867.50cr
EP001345	CD	12/02/2020	Electronic Payment	\$1,505.00				\$3,362.50cr
EP001345	CD	12/02/2020	Electronic Payment	\$1,310.00				\$2,052.50cr
EP001345	CD	12/02/2020	Electronic Payment	\$642.50				\$1,410.00cr
EP001345	CD	12/02/2020	Electronic Payment	\$100.00				\$1,310.00cr
EP001345	CD	12/02/2020	Electronic Payment	\$1,310.00				\$0.00
EFT	CD	19/02/2020	Anthony Mark VENN		\$2,002.42			\$2,002.42cr
EFT	CD	19/02/2020	Donald Henry VENN		\$100.00			\$2,102.42cr
EFT	CD	19/02/2020	Timothy Mark VENN		\$1,310.00			\$3,412.42cr
EFT	CD	19/02/2020	Veronica Clair ROBERTS		\$1,505.00			\$4,917.42cr
EFT	CD	19/02/2020	Boiling Point Services		\$5,733.30			\$10,650.72cr
EFT	CD	19/02/2020	Colour Chiefs		\$1,005.14			\$11,655.86cr
EFT	CD	19/02/2020	DI LIZIO PAINTING		\$708.40			\$12,364.26cr
EFT	CD	19/02/2020	DI LIZIO PAINTING		\$2,986.50			\$15,350.76cr
EFT	CD	19/02/2020	DI LIZIO PAINTING		\$764.50			\$16,115.26cr
EFT	CD	19/02/2020	DI LIZIO PAINTING		\$764.50			\$16,879.76cr
EFT	CD	19/02/2020	DI LIZIO PAINTING		\$1,394.80			\$18,274.56cr
EFT	CD	19/02/2020	DI LIZIO PAINTING		\$330.00			\$18,604.56cr
EFT	CD	19/02/2020	GW COPIER DOCTOR		\$698.50			\$19,303.06cr
EFT	CD	19/02/2020	Jeff Stuart Electrical		\$3,888.50			\$23,191.56cr
EFT	CD	19/02/2020	Jeff Stuart Electrical		\$2,805.00			\$25,996.56cr
EFT	CD	19/02/2020	Jeff Stuart Electrical		\$1,617.00			\$27,613.56cr
EFT	CD	19/02/2020	Matthew Philip KIDSTON		\$1,310.00			\$28,923.56cr
EFT	CD	19/02/2020	Ronnie MOLYNEUX		\$5,100.00			\$34,023.56cr
EFT	CD	19/02/2020	Siddalls Joinery		\$2,640.00			\$36,663.56cr
EFT	CD	19/02/2020	Donald James VENN		\$1,435.50			\$38,099.06cr
EFT	CD	19/02/2020	Matthew James VENN		\$2,100.00			\$40,199.06cr
EFT	CD	19/02/2020	DI LIZIO PAINTING		\$2,021.80			\$42,220.86cr
EFT	CD	19/02/2020	ME Phipps Pty Ltd		\$2,499.75			\$44,720.61cr
EFT	CD	19/02/2020	A & A Upholsterers		\$400.00			\$45,120.61cr
EFT	CD	19/02/2020	AVAGO Constructions		\$1,633.50			\$46,754.11cr
EP001346	CD	19/02/2020	Electronic Payment	\$1,394.80				\$45,359.31cr
EP001346	CD	19/02/2020	Electronic Payment	\$1,617.00				\$43,742.31cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001346	CD	19/02/2020	Electronic Payment	\$2,100.00				\$41,642.31cr
EP001346	CD	19/02/2020	Electronic Payment	\$2,499.75				\$39,142.56cr
EP001346	CD	19/02/2020	Electronic Payment	\$2,640.00				\$36,502.56cr
EP001346	CD	19/02/2020	Electronic Payment	\$2,805.00				\$33,697.56cr
EP001346	CD	19/02/2020	Electronic Payment	\$2,986.50				\$30,711.06cr
EP001346	CD	19/02/2020	Electronic Payment	\$3,888.50				\$26,822.56cr
EP001346	CD	19/02/2020	Electronic Payment	\$1,435.50				\$25,387.06cr
EP001346	CD	19/02/2020	Electronic Payment	\$5,100.00				\$20,287.06cr
EP001346	CD	19/02/2020	Electronic Payment	\$1,633.50				\$18,653.56cr
EP001346	CD	19/02/2020	Electronic Payment	\$1,005.14				\$17,648.42cr
EP001346	CD	19/02/2020	Electronic Payment	\$764.50				\$16,883.92cr
EP001346	CD	19/02/2020	Electronic Payment	\$764.50				\$16,119.42cr
EP001346	CD	19/02/2020	Electronic Payment	\$708.40				\$15,411.02cr
EP001346	CD	19/02/2020	Electronic Payment	\$698.50				\$14,712.52cr
EP001346	CD	19/02/2020	Electronic Payment	\$400.00				\$14,312.52cr
EP001346	CD	19/02/2020	Electronic Payment	\$330.00				\$13,982.52cr
EP001346	CD	19/02/2020	Electronic Payment	\$5,733.30				\$8,249.22cr
EP001346	CD	19/02/2020	Electronic Payment	\$2,021.80				\$6,227.42cr
EP001347	CD	19/02/2020	Electronic Payment	\$100.00				\$6,127.42cr
EP001347	CD	19/02/2020	Electronic Payment	\$1,310.00				\$4,817.42cr
EP001347	CD	19/02/2020	Electronic Payment	\$1,505.00				\$3,312.42cr
EP001347	CD	19/02/2020	Electronic Payment	\$1,310.00				\$2,002.42cr
EP001347	CD	19/02/2020	Electronic Payment	\$2,002.42				\$0.00
EFT	CD	26/02/2020	INNERSPACE (Qld) Seatin		\$2,634.50			\$2,634.50cr
EFT	CD	26/02/2020	Siddalls Joinery		\$2,640.00			\$5,274.50cr
EFT	CD	26/02/2020	ONE FIT		\$1,758.90			\$7,033.40cr
EFT	CD	26/02/2020	Mirage Doors (Aust) Pty L		\$2,143.80			\$9,177.20cr
EFT	CD	26/02/2020	Lotus Doors		\$8,728.50			\$17,905.70cr
EFT	CD	26/02/2020	Richard Kirk Architecrture		\$1,963.50			\$19,869.20cr
EFT	CD	26/02/2020	Jeff Stuart Electrical		\$2,376.00			\$22,245.20cr
EFT	CD	26/02/2020	GWF Machinery Services		\$1,925.00			\$24,170.20cr
EFT	CD	26/02/2020	Donald James VENN		\$1,435.50			\$25,605.70cr
EFT	CD	26/02/2020	Matthew Philip KIDSTON		\$1,310.00			\$26,915.70cr
EFT	CD	26/02/2020	Matthew James VENN		\$2,000.00			\$28,915.70cr
EFT	CD	26/02/2020	Anthony Mark VENN		\$2,002.42			\$30,918.12cr
EFT	CD	26/02/2020	Donald Henry VENN		\$100.00			\$31,018.12cr
EFT	CD	26/02/2020	Grosvenor Engineering Pt		\$660.00			\$31,678.12cr
EFT	CD	26/02/2020	CohLabs		\$77.00			\$31,755.12cr
EFT	CD	26/02/2020	Timothy Mark VENN		\$1,310.00			\$33,065.12cr
EFT	CD	26/02/2020	AVAGO Constructions		\$2,722.50			\$35,787.62cr
EFT	CD	26/02/2020	A&M Insulation		\$682.00			\$36,469.62cr
EFT	CD	26/02/2020	A&M Insulation		\$852.50			\$37,322.12cr
EFT	CD	26/02/2020	Veronica Clair ROBERTS		\$1,505.00			\$38,827.12cr
EP001348	CD	26/02/2020	Electronic Payment	\$2,002.42				\$36,824.70cr
EP001348	CD	26/02/2020	Electronic Payment	\$2,143.80				\$34,680.90cr
EP001348	CD	26/02/2020	Electronic Payment	\$1,963.50				\$32,717.40cr
EP001348	CD	26/02/2020	Electronic Payment	\$1,925.00				\$30,792.40cr
EP001348	CD	26/02/2020	Electronic Payment	\$2,000.00				\$28,792.40cr
EP001348	CD	26/02/2020	Electronic Payment	\$2,376.00				\$26,416.40cr
EP001348	CD	26/02/2020	Electronic Payment	\$2,634.50				\$23,781.90cr
EP001348	CD	26/02/2020	Electronic Payment	\$2,640.00				\$21,141.90cr
EP001348	CD	26/02/2020	Electronic Payment	\$2,722.50				\$18,419.40cr
EP001348	CD	26/02/2020	Electronic Payment	\$8,728.50				\$9,690.90cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001348	CD	26/02/2020	Electronic Payment	\$1,758.90				\$7,932.00cr
EP001348	CD	26/02/2020	Electronic Payment	\$1,505.00				\$6,427.00cr
EP001348	CD	26/02/2020	Electronic Payment	\$682.00				\$5,745.00cr
EP001348	CD	26/02/2020	Electronic Payment	\$1,310.00				\$4,435.00cr
EP001348	CD	26/02/2020	Electronic Payment	\$1,310.00				\$3,125.00cr
EP001348	CD	26/02/2020	Electronic Payment	\$852.50				\$2,272.50cr
EP001348	CD	26/02/2020	Electronic Payment	\$660.00				\$1,612.50cr
EP001348	CD	26/02/2020	Electronic Payment	\$100.00				\$1,512.50cr
EP001348	CD	26/02/2020	Electronic Payment	\$77.00				\$1,435.50cr
EP001348	CD	26/02/2020	Electronic Payment	\$1,435.50				\$0.00
EFT	CD	4/03/2020	Anthony Mark VENN		\$2,002.42			\$2,002.42cr
EFT	CD	4/03/2020	Donald Henry VENN		\$100.00			\$2,102.42cr
EFT	CD	4/03/2020	Timothy Mark VENN		\$1,384.85			\$3,487.27cr
EFT	CD	4/03/2020	Boiling Point Services		\$5,887.30			\$9,374.57cr
EFT	CD	4/03/2020	DAN-Z		\$2,896.99			\$12,271.56cr
EFT	CD	4/03/2020	DI LIZIO PAINTING		\$737.00			\$13,008.56cr
EFT	CD	4/03/2020	DI LIZIO PAINTING		\$21,395.00			\$34,403.56cr
EFT	CD	4/03/2020	DI LIZIO PAINTING		\$2,084.50			\$36,488.06cr
EFT	CD	4/03/2020	Donald James VENN		\$396.00			\$36,884.06cr
EFT	CD	4/03/2020	Matthew James VENN		\$1,800.00			\$38,684.06cr
EFT	CD	4/03/2020	Jeff Stuart Electrical		\$286.00			\$38,970.06cr
EFT	CD	4/03/2020	We Move All		\$27,335.45			\$66,305.51cr
EFT	CD	4/03/2020	Siddalls Joinery		\$2,200.00			\$68,505.51cr
EFT	CD	4/03/2020	Jeff Stuart Electrical		\$5,280.00			\$73,785.51cr
EFT	CD	4/03/2020	Jeff Stuart Electrical		\$396.00			\$74,181.51cr
EFT	CD	4/03/2020	We Move All		\$1,409.60			\$75,591.11cr
EFT	CD	4/03/2020	Jeff Stuart Electrical		\$1,485.00			\$77,076.11cr
EFT	CD	4/03/2020	Jeff Stuart Electrical		\$2,376.00			\$79,452.11cr
EFT	CD	4/03/2020	We Move All		\$1,730.00			\$81,182.11cr
EFT	CD	4/03/2020	Matthew Philip KIDSTON		\$1,310.00			\$82,492.11cr
EFT	CD	4/03/2020	Veronica Clair ROBERTS		\$1,505.00			\$83,997.11cr
EP001349	CD	4/03/2020	Electronic Payment	\$5,887.30				\$78,109.81cr
EP001349	CD	4/03/2020	Electronic Payment	\$1,485.00				\$76,624.81cr
EP001349	CD	4/03/2020	Electronic Payment	\$1,409.60				\$75,215.21cr
EP001349	CD	4/03/2020	Electronic Payment	\$1,384.85				\$73,830.36cr
EP001349	CD	4/03/2020	Electronic Payment	\$1,310.00				\$72,520.36cr
EP001349	CD	4/03/2020	Electronic Payment	\$737.00				\$71,783.36cr
EP001349	CD	4/03/2020	Electronic Payment	\$396.00				\$71,387.36cr
EP001349	CD	4/03/2020	Electronic Payment	\$396.00				\$70,991.36cr
EP001349	CD	4/03/2020	Electronic Payment	\$286.00				\$70,705.36cr
EP001349	CD	4/03/2020	Electronic Payment	\$100.00				\$70,605.36cr
EP001349	CD	4/03/2020	Electronic Payment	\$1,730.00				\$68,875.36cr
EP001349	CD	4/03/2020	Electronic Payment	\$1,800.00				\$67,075.36cr
EP001349	CD	4/03/2020	Electronic Payment	\$1,505.00				\$65,570.36cr
EP001349	CD	4/03/2020	Electronic Payment	\$2,002.42				\$63,567.94cr
EP001349	CD	4/03/2020	Electronic Payment	\$5,280.00				\$58,287.94cr
EP001349	CD	4/03/2020	Electronic Payment	\$2,896.99				\$55,390.95cr
EP001349	CD	4/03/2020	Electronic Payment	\$2,376.00				\$53,014.95cr
EP001349	CD	4/03/2020	Electronic Payment	\$2,200.00				\$50,814.95cr
EP001349	CD	4/03/2020	Electronic Payment	\$21,395.00				\$29,419.95cr
EP001349	CD	4/03/2020	Electronic Payment	\$27,335.45				\$2,084.50cr
EP001349	CD	4/03/2020	Electronic Payment	\$2,084.50				\$0.00
EFT	CD	5/03/2020	Polytec (BORG Manufactu		\$4,587.79			\$4,587.79cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	5/03/2020	TOTALLY COMMERCIAL FI		\$19,470.00			\$24,057.79cr
EFT	CD	5/03/2020	Wilson & Bradley		\$1,084.27			\$25,142.06cr
EFT	CD	5/03/2020	Veolia Environmental Sen		\$3,300.63			\$28,442.69cr
EFT	CD	5/03/2020	Protecta Group		\$279.95			\$28,722.64cr
EFT	CD	5/03/2020	Stormon Industries		\$90,450.25			\$119,172.89cr
EFT	CD	5/03/2020	TRADETOOLS DIRECT		\$21.80			\$119,194.69cr
EFT	CD	5/03/2020	THE WOODPANEL CENTR		\$130.30			\$119,324.99cr
EFT	CD	5/03/2020	The Bolt King		\$34.36			\$119,359.35cr
EFT	CD	5/03/2020	Origin Air		\$21,034.20			\$140,393.55cr
EFT	CD	5/03/2020	OCES PTY LTD		\$28,447.10			\$168,840.65cr
EFT	CD	5/03/2020	ABP Group Pty Ltd		\$20,440.20			\$189,280.85cr
EFT	CD	5/03/2020	AFFORDABLE STAINLESS		\$275.00			\$189,555.85cr
EFT	CD	5/03/2020	ATF Services Pty Ltd		\$396.89			\$189,952.74cr
EFT	CD	5/03/2020	Autex Pty Ltd		\$6,410.80			\$196,363.54cr
EFT	CD	5/03/2020	OFFICEWORKS SUPERSTC		\$736.90			\$197,100.44cr
EFT	CD	5/03/2020	Bris Aluminium		\$261.24			\$197,361.68cr
EFT	CD	5/03/2020	BUNNINGS GROUP LIMIT		\$1,605.17			\$198,966.85cr
EFT	CD	5/03/2020	CAPRAL ALUMINIUM CEN		\$95.83			\$199,062.68cr
EFT	CD	5/03/2020	CASTORS AND INDUSTRI		\$47.91			\$199,110.59cr
EFT	CD	5/03/2020	COOLTONE SUNCONTRO		\$1,650.00			\$200,760.59cr
EFT	CD	5/03/2020	BBM Contracts Pty Ltd		\$11,951.50			\$212,712.09cr
EFT	CD	5/03/2020	Grosvenor Engineering Pt		\$8,965.00			\$221,677.09cr
EFT	CD	5/03/2020	Hi Reach Rentals		\$616.00			\$222,293.09cr
EFT	CD	5/03/2020	INTERDEC		\$8,459.00			\$230,752.09cr
EFT	CD	5/03/2020	JOHN BARNES & CO		\$888.15			\$231,640.24cr
EFT	CD	5/03/2020	LAMINEX GROUP		\$1,147.35			\$232,787.59cr
EFT	CD	5/03/2020	Lockyer Bins (Kaine Group		\$850.00			\$233,637.59cr
EFT	CD	5/03/2020	Multifab Glazing Pty Ltd		\$2,101.00			\$235,738.59cr
EFT	CD	5/03/2020	NOVER		\$167.02			\$235,905.61cr
EFT	CD	5/03/2020	Gold Coast Post Forming		\$1,790.80			\$237,696.41cr
EP001350	CD	5/03/2020	Electronic Payment	\$1,650.00				\$236,046.41cr
EP001350	CD	5/03/2020	Electronic Payment	\$1,790.80				\$234,255.61cr
EP001350	CD	5/03/2020	Electronic Payment	\$2,101.00				\$232,154.61cr
EP001350	CD	5/03/2020	Electronic Payment	\$3,300.63				\$228,853.98cr
EP001350	CD	5/03/2020	Electronic Payment	\$4,587.79				\$224,266.19cr
EP001350	CD	5/03/2020	Electronic Payment	\$6,410.80				\$217,855.39cr
EP001350	CD	5/03/2020	Electronic Payment	\$20,440.20				\$197,415.19cr
EP001350	CD	5/03/2020	Electronic Payment	\$8,965.00				\$188,450.19cr
EP001350	CD	5/03/2020	Electronic Payment	\$11,951.50				\$176,498.69cr
EP001350	CD	5/03/2020	Electronic Payment	\$19,470.00				\$157,028.69cr
EP001350	CD	5/03/2020	Electronic Payment	\$21,034.20				\$135,994.49cr
EP001350	CD	5/03/2020	Electronic Payment	\$28,447.10				\$107,547.39cr
EP001350	CD	5/03/2020	Electronic Payment	\$90,450.25				\$17,097.14cr
EP001350	CD	5/03/2020	Electronic Payment	\$8,459.00				\$8,638.14cr
EP001350	CD	5/03/2020	Electronic Payment	\$1,605.17				\$7,032.97cr
EP001350	CD	5/03/2020	Electronic Payment	\$850.00				\$6,182.97cr
EP001350	CD	5/03/2020	Electronic Payment	\$1,084.27				\$5,098.70cr
EP001350	CD	5/03/2020	Electronic Payment	\$1,147.35				\$3,951.35cr
EP001350	CD	5/03/2020	Electronic Payment	\$21.80				\$3,929.55cr
EP001350	CD	5/03/2020	Electronic Payment	\$34.36				\$3,895.19cr
EP001350	CD	5/03/2020	Electronic Payment	\$47.91				\$3,847.28cr
EP001350	CD	5/03/2020	Electronic Payment	\$95.83				\$3,751.45cr
EP001350	CD	5/03/2020	Electronic Payment	\$167.02				\$3,584.43cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001350	CD	5/03/2020	Electronic Payment	\$130.30				\$3,454.13cr
EP001350	CD	5/03/2020	Electronic Payment	\$275.00				\$3,179.13cr
EP001350	CD	5/03/2020	Electronic Payment	\$279.95				\$2,899.18cr
EP001350	CD	5/03/2020	Electronic Payment	\$396.89				\$2,502.29cr
EP001350	CD	5/03/2020	Electronic Payment	\$616.00				\$1,886.29cr
EP001350	CD	5/03/2020	Electronic Payment	\$736.90				\$1,149.39cr
EP001350	CD	5/03/2020	Electronic Payment	\$888.15				\$261.24cr
EP001350	CD	5/03/2020	Electronic Payment	\$261.24				\$0.00
EFT	CD	11/03/2020	DI LIZIO PAINTING		\$764.50			\$764.50cr
EFT	CD	11/03/2020	Matthew James VENN		\$1,800.00			\$2,564.50cr
EFT	CD	11/03/2020	Shak Technology (The ICT		\$156.25			\$2,720.75cr
EFT	CD	11/03/2020	AVAGO Constructions		\$968.00			\$3,688.75cr
EFT	CD	11/03/2020	Specfurn		\$27,421.90			\$31,110.65cr
EFT	CD	11/03/2020	Timothy Mark VENN		\$1,310.00			\$32,420.65cr
EFT	CD	11/03/2020	Donald Henry VENN		\$100.00			\$32,520.65cr
EFT	CD	11/03/2020	Anthony Mark VENN		\$2,002.42			\$34,523.07cr
EFT	CD	11/03/2020	Veronica Clair ROBERTS		\$1,505.00			\$36,028.07cr
EFT	CD	11/03/2020	Matthew Philip KIDSTON		\$1,384.85			\$37,412.92cr
EP001351	CD	11/03/2020	Electronic Payment	\$1,384.85				\$36,028.07cr
EP001351	CD	11/03/2020	Electronic Payment	\$1,310.00				\$34,718.07cr
EP001351	CD	11/03/2020	Electronic Payment	\$968.00				\$33,750.07cr
EP001351	CD	11/03/2020	Electronic Payment	\$764.50				\$32,985.57cr
EP001351	CD	11/03/2020	Electronic Payment	\$156.25				\$32,829.32cr
EP001351	CD	11/03/2020	Electronic Payment	\$100.00				\$32,729.32cr
EP001351	CD	11/03/2020	Electronic Payment	\$1,800.00				\$30,929.32cr
EP001351	CD	11/03/2020	Electronic Payment	\$1,505.00				\$29,424.32cr
EP001351	CD	11/03/2020	Electronic Payment	\$2,002.42				\$27,421.90cr
EP001351	CD	11/03/2020	Electronic Payment	\$27,421.90				\$0.00
EFT	CD	18/03/2020	Anthony Mark VENN		\$2,002.42			\$2,002.42cr
EFT	CD	18/03/2020	Veronica Clair ROBERTS		\$1,505.00			\$3,507.42cr
EFT	CD	18/03/2020	Matthew Philip KIDSTON		\$1,310.00			\$4,817.42cr
EFT	CD	18/03/2020	Donald Henry VENN		\$100.00			\$4,917.42cr
EFT	CD	18/03/2020	DI LIZIO PAINTING		\$286.60			\$5,204.02cr
EFT	CD	18/03/2020	Matthew James VENN		\$1,975.00			\$7,179.02cr
EFT	CD	18/03/2020	HOWE FORD & BOXER		\$572.00			\$7,751.02cr
EFT	CD	18/03/2020	Timothy Mark VENN		\$1,310.00			\$9,061.02cr
EP001352	CD	18/03/2020	Electronic Payment	\$1,310.00				\$7,751.02cr
EP001352	CD	18/03/2020	Electronic Payment	\$1,310.00				\$6,441.02cr
EP001352	CD	18/03/2020	Electronic Payment	\$100.00				\$6,341.02cr
EP001352	CD	18/03/2020	Electronic Payment	\$1,505.00				\$4,836.02cr
EP001352	CD	18/03/2020	Electronic Payment	\$572.00				\$4,264.02cr
EP001352	CD	18/03/2020	Electronic Payment	\$2,002.42				\$2,261.60cr
EP001352	CD	18/03/2020	Electronic Payment	\$286.60				\$1,975.00cr
EP001352	CD	18/03/2020	Electronic Payment	\$1,975.00				\$0.00
EFT	CD	25/03/2020	Matthew Philip KIDSTON		\$1,310.00			\$1,310.00cr
EFT	CD	25/03/2020	Veronica Clair ROBERTS		\$1,505.00			\$2,815.00cr
EFT	CD	25/03/2020	Anthony Mark VENN		\$2,002.42			\$4,817.42cr
EFT	CD	25/03/2020	Donald Henry VENN		\$100.00			\$4,917.42cr
EFT	CD	25/03/2020	Timothy Mark VENN		\$1,310.00			\$6,227.42cr
EFT	CD	25/03/2020	DI LIZIO PAINTING		\$352.00			\$6,579.42cr
EFT	CD	25/03/2020	Enduro Plumbing		\$550.00			\$7,129.42cr
EFT	CD	25/03/2020	Helena Cleaning Services		\$633.60			\$7,763.02cr
EFT	CD	25/03/2020	Queensland Flashings		\$308.00			\$8,071.02cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	25/03/2020	Matthew James VENN		\$1,520.00			\$9,591.02cr
EFT	CD	25/03/2020	DI LIZIO PAINTING		\$1,650.00			\$11,241.02cr
EFT	CD	25/03/2020	GWF Machinery Services		\$1,925.00			\$13,166.02cr
EP001353	CD	25/03/2020	Electronic Payment	\$633.60				\$12,532.42cr
EP001353	CD	25/03/2020	Electronic Payment	\$2,002.42				\$10,530.00cr
EP001353	CD	25/03/2020	Electronic Payment	\$1,925.00				\$8,605.00cr
EP001353	CD	25/03/2020	Electronic Payment	\$1,650.00				\$6,955.00cr
EP001353	CD	25/03/2020	Electronic Payment	\$100.00				\$6,855.00cr
EP001353	CD	25/03/2020	Electronic Payment	\$308.00				\$6,547.00cr
EP001353	CD	25/03/2020	Electronic Payment	\$352.00				\$6,195.00cr
EP001353	CD	25/03/2020	Electronic Payment	\$550.00				\$5,645.00cr
EP001353	CD	25/03/2020	Electronic Payment	\$1,520.00				\$4,125.00cr
EP001353	CD	25/03/2020	Electronic Payment	\$1,310.00				\$2,815.00cr
EP001353	CD	25/03/2020	Electronic Payment	\$1,310.00				\$1,505.00cr
EP001353	CD	25/03/2020	Electronic Payment	\$1,505.00				\$0.00
EFT	CD	31/03/2020	BUNNINGS GROUP LIMIT		\$2,570.23			\$2,570.23cr
EFT	CD	31/03/2020	CAPRAL ALUMINIUM CEN		\$128.62			\$2,698.85cr
EFT	CD	31/03/2020	Complete Scaffold Solutio		\$3,362.70			\$6,061.55cr
EFT	CD	31/03/2020	DOCTOR CEILINGS PTY LI		\$18,672.50			\$24,734.05cr
EFT	CD	31/03/2020	Siemens Ltd.		\$16,980.23			\$41,714.28cr
EFT	CD	31/03/2020	Gabion Baskets Queensla		\$568.80			\$42,283.08cr
EFT	CD	31/03/2020	Gold Coast Post Forming		\$1,017.50			\$43,300.58cr
EFT	CD	31/03/2020	HUDSON HTH Capalaba		\$578.77			\$43,879.35cr
EFT	CD	31/03/2020	Jeff Stuart Electrical		\$1,265.00			\$45,144.35cr
EFT	CD	31/03/2020	NOVER		\$321.41			\$45,465.76cr
EFT	CD	31/03/2020	JOHN BARNES & CO		\$308.05			\$45,773.81cr
EFT	CD	31/03/2020	LAMINEX GROUP		\$3,364.71			\$49,138.52cr
EFT	CD	31/03/2020	Bris Aluminium		\$376.96			\$49,515.48cr
EFT	CD	31/03/2020	Bayside Plasterboard		\$436.17			\$49,951.65cr
EFT	CD	31/03/2020	OCS PTY LTD		\$75,691.30			\$125,642.95cr
EFT	CD	31/03/2020	ATF Services Pty Ltd		\$396.89			\$126,039.84cr
EFT	CD	31/03/2020	AUSTRALIAN FIRE EXTINC		\$16.50			\$126,056.34cr
EFT	CD	31/03/2020	Affinity Plumbing Solutio		\$11,732.74			\$137,789.08cr
EFT	CD	31/03/2020	Shak Technology (The ICT		\$312.50			\$138,101.58cr
EFT	CD	31/03/2020	McTaggart Plumbing		\$980.86			\$139,082.44cr
EFT	CD	31/03/2020	Origin Air		\$16,984.00			\$156,066.44cr
EFT	CD	31/03/2020	Wilson & Bradley		\$1,315.85			\$157,382.29cr
EFT	CD	31/03/2020	Veolia Environmental Sen		\$1,494.81			\$158,877.10cr
EFT	CD	31/03/2020	Tradeware Building Suppl		\$1,638.95			\$160,516.05cr
EFT	CD	31/03/2020	TOTALLY COMMERCIAL FI		\$33,782.10			\$194,298.15cr
EFT	CD	31/03/2020	THE WOODPANEL CENTR		\$545.97			\$194,844.12cr
EFT	CD	31/03/2020	Polytec (BORG Manufactu		\$2,555.61			\$197,399.73cr
EFT	CD	31/03/2020	Protecta Group		\$265.10			\$197,664.83cr
EFT	CD	31/03/2020	BBM Contracts Pty Ltd		\$12,413.50			\$210,078.33cr
EFT	CD	31/03/2020	Multifab Glazing Pty Ltd		\$10,013.54			\$220,091.87cr
EP001354	CD	31/03/2020	Electronic Payment	\$1,494.81				\$218,597.06cr
EP001354	CD	31/03/2020	Electronic Payment	\$2,555.61				\$216,041.45cr
EP001354	CD	31/03/2020	Electronic Payment	\$3,362.70				\$212,678.75cr
EP001354	CD	31/03/2020	Electronic Payment	\$3,364.71				\$209,314.04cr
EP001354	CD	31/03/2020	Electronic Payment	\$10,013.54				\$199,300.50cr
EP001354	CD	31/03/2020	Electronic Payment	\$11,732.74				\$187,567.76cr
EP001354	CD	31/03/2020	Electronic Payment	\$16.50				\$187,551.26cr
EP001354	CD	31/03/2020	Electronic Payment	\$1,638.95				\$185,912.31cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001354	CD	31/03/2020	Electronic Payment	\$1,315.85				\$184,596.46cr
EP001354	CD	31/03/2020	Electronic Payment	\$1,265.00				\$183,331.46cr
EP001354	CD	31/03/2020	Electronic Payment	\$128.62				\$183,202.84cr
EP001354	CD	31/03/2020	Electronic Payment	\$1,017.50				\$182,185.34cr
EP001354	CD	31/03/2020	Electronic Payment	\$980.86				\$181,204.48cr
EP001354	CD	31/03/2020	Electronic Payment	\$265.10				\$180,939.38cr
EP001354	CD	31/03/2020	Electronic Payment	\$2,570.23				\$178,369.15cr
EP001354	CD	31/03/2020	Electronic Payment	\$308.05				\$178,061.10cr
EP001354	CD	31/03/2020	Electronic Payment	\$578.77				\$177,482.33cr
EP001354	CD	31/03/2020	Electronic Payment	\$16,980.23				\$160,502.10cr
EP001354	CD	31/03/2020	Electronic Payment	\$16,984.00				\$143,518.10cr
EP001354	CD	31/03/2020	Electronic Payment	\$18,672.50				\$124,845.60cr
EP001354	CD	31/03/2020	Electronic Payment	\$312.50				\$124,533.10cr
EP001354	CD	31/03/2020	Electronic Payment	\$33,782.10				\$90,751.00cr
EP001354	CD	31/03/2020	Electronic Payment	\$75,691.30				\$15,059.70cr
EP001354	CD	31/03/2020	Electronic Payment	\$321.41				\$14,738.29cr
EP001354	CD	31/03/2020	Electronic Payment	\$376.96				\$14,361.33cr
EP001354	CD	31/03/2020	Electronic Payment	\$396.89				\$13,964.44cr
EP001354	CD	31/03/2020	Electronic Payment	\$568.80				\$13,395.64cr
EP001354	CD	31/03/2020	Electronic Payment	\$436.17				\$12,959.47cr
EP001354	CD	31/03/2020	Electronic Payment	\$12,413.50				\$545.97cr
EP001354	CD	31/03/2020	Electronic Payment	\$545.97				\$0.00
EFT	CD	1/04/2020	Anthony Mark VENN		\$2,002.42			\$2,002.42cr
EFT	CD	1/04/2020	Veronica Clair ROBERTS		\$1,505.00			\$3,507.42cr
EFT	CD	1/04/2020	Donald Henry VENN		\$100.00			\$3,607.42cr
EFT	CD	1/04/2020	Matthew Philip KIDSTON		\$1,310.00			\$4,917.42cr
EFT	CD	1/04/2020	Timothy Mark VENN		\$1,310.00			\$6,227.42cr
EFT	CD	1/04/2020	Matthew James VENN		\$1,767.00			\$7,994.42cr
EP001355	CD	1/04/2020	Electronic Payment	\$100.00				\$7,894.42cr
EP001355	CD	1/04/2020	Electronic Payment	\$1,310.00				\$6,584.42cr
EP001355	CD	1/04/2020	Electronic Payment	\$1,310.00				\$5,274.42cr
EP001355	CD	1/04/2020	Electronic Payment	\$1,505.00				\$3,769.42cr
EP001355	CD	1/04/2020	Electronic Payment	\$1,767.00				\$2,002.42cr
EP001355	CD	1/04/2020	Electronic Payment	\$2,002.42				\$0.00
EFT	CD	8/04/2020	Matthew Philip KIDSTON		\$1,310.00			\$1,310.00cr
EFT	CD	8/04/2020	Veronica Clair ROBERTS		\$1,505.00			\$2,815.00cr
EFT	CD	8/04/2020	DI LIZIO PAINTING		\$5,489.00			\$8,304.00cr
EFT	CD	8/04/2020	Anthony Mark VENN		\$2,002.42			\$10,306.42cr
EFT	CD	8/04/2020	Timothy Mark VENN		\$1,310.00			\$11,616.42cr
EFT	CD	8/04/2020	McTaggart Plumbing		\$1,760.00			\$13,376.42cr
EFT	CD	8/04/2020	VENN Constructions Supp		\$6,250.00			\$19,626.42cr
EFT	CD	8/04/2020	Donald Henry VENN		\$100.00			\$19,726.42cr
EFT	CD	8/04/2020	Matthew James VENN		\$1,767.00			\$21,493.42cr
EP001356	CD	8/04/2020	Electronic Payment	\$6,250.00				\$15,243.42cr
EP001356	CD	8/04/2020	Electronic Payment	\$5,489.00				\$9,754.42cr
EP001356	CD	8/04/2020	Electronic Payment	\$2,002.42				\$7,752.00cr
EP001356	CD	8/04/2020	Electronic Payment	\$1,767.00				\$5,985.00cr
EP001356	CD	8/04/2020	Electronic Payment	\$1,760.00				\$4,225.00cr
EP001356	CD	8/04/2020	Electronic Payment	\$1,505.00				\$2,720.00cr
EP001356	CD	8/04/2020	Electronic Payment	\$1,310.00				\$1,410.00cr
EP001356	CD	8/04/2020	Electronic Payment	\$1,310.00				\$100.00cr
EP001356	CD	8/04/2020	Electronic Payment	\$100.00				\$0.00
EFT	CD	15/04/2020	Timothy Mark VENN		\$1,310.00			\$1,310.00cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	15/04/2020	Veronica Clair ROBERTS		\$1,505.00			\$2,815.00cr
EFT	CD	15/04/2020	PC Pals		\$165.00			\$2,980.00cr
EFT	CD	15/04/2020	DI LIZIO PAINTING		\$1,094.50			\$4,074.50cr
EFT	CD	15/04/2020	Habitat Creative Co.		\$1,606.00			\$5,680.50cr
EFT	CD	15/04/2020	Donald Henry VENN		\$100.00			\$5,780.50cr
EFT	CD	15/04/2020	Anthony Mark VENN		\$2,002.42			\$7,782.92cr
EFT	CD	15/04/2020	AVAGO Constructions		\$302.50			\$8,085.42cr
EFT	CD	15/04/2020	Matthew Philip KIDSTON		\$1,310.00			\$9,395.42cr
EFT	CD	15/04/2020	Matthew James VENN		\$976.50			\$10,371.92cr
EP001357	CD	15/04/2020	Electronic Payment	\$2,002.42				\$8,369.50cr
EP001357	CD	15/04/2020	Electronic Payment	\$1,606.00				\$6,763.50cr
EP001357	CD	15/04/2020	Electronic Payment	\$165.00				\$6,598.50cr
EP001357	CD	15/04/2020	Electronic Payment	\$1,505.00				\$5,093.50cr
EP001357	CD	15/04/2020	Electronic Payment	\$1,310.00				\$3,783.50cr
EP001357	CD	15/04/2020	Electronic Payment	\$1,310.00				\$2,473.50cr
EP001357	CD	15/04/2020	Electronic Payment	\$1,094.50				\$1,379.00cr
EP001357	CD	15/04/2020	Electronic Payment	\$100.00				\$1,279.00cr
EP001357	CD	15/04/2020	Electronic Payment	\$302.50				\$976.50cr
EP001357	CD	15/04/2020	Electronic Payment	\$976.50				\$0.00
EFT	CD	22/04/2020	Timothy Mark VENN		\$1,310.00			\$1,310.00cr
EFT	CD	22/04/2020	AVAGO Constructions		\$1,331.00			\$2,641.00cr
EFT	CD	22/04/2020	Matthew Philip KIDSTON		\$1,310.00			\$3,951.00cr
EFT	CD	22/04/2020	Veronica Clair ROBERTS		\$1,505.00			\$5,456.00cr
EFT	CD	22/04/2020	Anthony Mark VENN		\$2,002.42			\$7,458.42cr
EFT	CD	22/04/2020	Donald Henry VENN		\$100.00			\$7,558.42cr
EFT	CD	22/04/2020	PC Pals		\$71.50			\$7,629.92cr
EFT	CD	22/04/2020	Surecert		\$6,319.50			\$13,949.42cr
EFT	CD	22/04/2020	Shak Technology (The ICT		\$125.00			\$14,074.42cr
EP001358	CD	22/04/2020	Electronic Payment	\$100.00				\$13,974.42cr
EP001358	CD	22/04/2020	Electronic Payment	\$125.00				\$13,849.42cr
EP001358	CD	22/04/2020	Electronic Payment	\$6,319.50				\$7,529.92cr
EP001358	CD	22/04/2020	Electronic Payment	\$2,002.42				\$5,527.50cr
EP001358	CD	22/04/2020	Electronic Payment	\$1,505.00				\$4,022.50cr
EP001358	CD	22/04/2020	Electronic Payment	\$1,331.00				\$2,691.50cr
EP001358	CD	22/04/2020	Electronic Payment	\$71.50				\$2,620.00cr
EP001358	CD	22/04/2020	Electronic Payment	\$1,310.00				\$1,310.00cr
EP001358	CD	22/04/2020	Electronic Payment	\$1,310.00				\$0.00
EFT	CD	23/04/2020	Matthew James VENN		\$1,627.50			\$1,627.50cr
EP001359	CD	23/04/2020	Electronic Payment	\$1,627.50				\$0.00
EFT	CD	27/04/2020	Multifab Glazing Pty Ltd		\$4,752.00			\$4,752.00cr
EFT	CD	27/04/2020	Multifab Glazing Pty Ltd		\$25,519.00			\$30,271.00cr
EFT	CD	27/04/2020	THE WOODPANEL CENTR		\$295.10			\$30,566.10cr
EFT	CD	27/04/2020	The Bolt King		\$25.80			\$30,591.90cr
EFT	CD	27/04/2020	Veronica Clair ROBERTS		\$3,010.00			\$33,601.90cr
EFT	CD	27/04/2020	KENNARDS		\$36.00			\$33,637.90cr
EFT	CD	27/04/2020	OCES PTY LTD		\$2,493.70			\$36,131.60cr
EFT	CD	27/04/2020	HAFELE		\$159.20			\$36,290.80cr
EFT	CD	27/04/2020	NOVER		\$80.30			\$36,371.10cr
EFT	CD	27/04/2020	DOCTOR CEILINGS PTY L		\$17,545.00			\$53,916.10cr
EFT	CD	27/04/2020	GWF Machinery Services		\$962.50			\$54,878.60cr
EFT	CD	27/04/2020	AFFORDABLE STAINLESS		\$401.50			\$55,280.10cr
EFT	CD	27/04/2020	ATF Services Pty Ltd		\$396.89			\$55,676.99cr
EFT	CD	27/04/2020	AUTO INGRESS PTY LTD		\$1,465.66			\$57,142.65cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	27/04/2020	AVAGO Constructions		\$2,420.00			\$59,562.65cr
EFT	CD	27/04/2020	Bayside Plasterboard		\$508.01			\$60,070.66cr
EFT	CD	27/04/2020	Bris Aluminium		\$242.44			\$60,313.10cr
EFT	CD	27/04/2020	BUNNINGS GROUP LIMIT		\$1,070.94			\$61,384.04cr
EFT	CD	27/04/2020	AVAGO Constructions		\$2,420.00			\$63,804.04cr
EP001360	CD	27/04/2020	Electronic Payment	\$25,519.00				\$38,285.04cr
EP001360	CD	27/04/2020	Electronic Payment	\$17,545.00				\$20,740.04cr
EP001360	CD	27/04/2020	Electronic Payment	\$4,752.00				\$15,988.04cr
EP001360	CD	27/04/2020	Electronic Payment	\$3,010.00				\$12,978.04cr
EP001360	CD	27/04/2020	Electronic Payment	\$2,493.70				\$10,484.34cr
EP001360	CD	27/04/2020	Electronic Payment	\$2,420.00				\$8,064.34cr
EP001360	CD	27/04/2020	Electronic Payment	\$2,420.00				\$5,644.34cr
EP001360	CD	27/04/2020	Electronic Payment	\$1,465.66				\$4,178.68cr
EP001360	CD	27/04/2020	Electronic Payment	\$1,070.94				\$3,107.74cr
EP001360	CD	27/04/2020	Electronic Payment	\$962.50				\$2,145.24cr
EP001360	CD	27/04/2020	Electronic Payment	\$508.01				\$1,637.23cr
EP001360	CD	27/04/2020	Electronic Payment	\$396.89				\$1,240.34cr
EP001360	CD	27/04/2020	Electronic Payment	\$295.10				\$945.24cr
EP001360	CD	27/04/2020	Electronic Payment	\$242.44				\$702.80cr
EP001360	CD	27/04/2020	Electronic Payment	\$80.30				\$622.50cr
EP001360	CD	27/04/2020	Electronic Payment	\$36.00				\$586.50cr
EP001360	CD	27/04/2020	Electronic Payment	\$25.80				\$560.70cr
EP001360	CD	27/04/2020	Electronic Payment	\$401.50				\$159.20cr
EP001360	CD	27/04/2020	Electronic Payment	\$159.20				\$0.00
EFT	CD	29/04/2020	Donald Henry VENN		\$100.00			\$100.00cr
EFT	CD	29/04/2020	Timothy Mark VENN		\$1,310.00			\$1,410.00cr
EFT	CD	29/04/2020	DI LIZIO PAINTING		\$1,485.00			\$2,895.00cr
EFT	CD	29/04/2020	iCut Qld Pty Ltd		\$841.50			\$3,736.50cr
EFT	CD	29/04/2020	Polytec (BORG Manufactu		\$1,262.78			\$4,999.28cr
EFT	CD	29/04/2020	Matthew James VENN		\$1,395.00			\$6,394.28cr
EFT	CD	29/04/2020	Anthony Mark VENN		\$2,002.42			\$8,396.70cr
EFT	CD	29/04/2020	Veronica Clair ROBERTS		\$1,505.00			\$9,901.70cr
EFT	CD	29/04/2020	Matthew Philip KIDSTON		\$1,310.00			\$11,211.70cr
EP001361	CD	29/04/2020	Electronic Payment	\$1,505.00				\$9,706.70cr
EP001361	CD	29/04/2020	Electronic Payment	\$100.00				\$9,606.70cr
EP001361	CD	29/04/2020	Electronic Payment	\$841.50				\$8,765.20cr
EP001361	CD	29/04/2020	Electronic Payment	\$1,262.78				\$7,502.42cr
EP001361	CD	29/04/2020	Electronic Payment	\$1,310.00				\$6,192.42cr
EP001361	CD	29/04/2020	Electronic Payment	\$1,310.00				\$4,882.42cr
EP001361	CD	29/04/2020	Electronic Payment	\$1,395.00				\$3,487.42cr
EP001361	CD	29/04/2020	Electronic Payment	\$1,485.00				\$2,002.42cr
EP001361	CD	29/04/2020	Electronic Payment	\$2,002.42				\$0.00
EFT	CD	6/05/2020	Timothy Mark VENN		\$1,310.00			\$1,310.00cr
EFT	CD	6/05/2020	Multifab Glazing Pty Ltd		\$10,000.00			\$11,310.00cr
EFT	CD	6/05/2020	Bligh Tanner Consulting E		\$594.00			\$11,904.00cr
EFT	CD	6/05/2020	Donald Henry VENN		\$100.00			\$12,004.00cr
EFT	CD	6/05/2020	Bligh Tanner Consulting E		\$660.00			\$12,664.00cr
EFT	CD	6/05/2020	Anthony Mark VENN		\$2,002.42			\$14,666.42cr
EFT	CD	6/05/2020	AUTO INGRESS PTY LTD		\$192.28			\$14,858.70cr
EFT	CD	6/05/2020	Matthew Philip KIDSTON		\$1,310.00			\$16,168.70cr
EFT	CD	6/05/2020	AUTO INGRESS PTY LTD		\$126.50			\$16,295.20cr
EFT	CD	6/05/2020	Habitat Creative Co.		\$1,606.00			\$17,901.20cr
EFT	CD	6/05/2020	Matthew James VENN		\$1,348.50			\$19,249.70cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	6/05/2020	Multifab Glazing Pty Ltd		\$5,742.00			\$24,991.70cr
EFT	CD	6/05/2020	Veronica Clair ROBERTS		\$1,505.00			\$26,496.70cr
EP001362	CD	6/05/2020	Electronic Payment	\$100.00				\$26,396.70cr
EP001362	CD	6/05/2020	Electronic Payment	\$126.50				\$26,270.20cr
EP001362	CD	6/05/2020	Electronic Payment	\$2,002.42				\$24,267.78cr
EP001362	CD	6/05/2020	Electronic Payment	\$1,606.00				\$22,661.78cr
EP001362	CD	6/05/2020	Electronic Payment	\$594.00				\$22,067.78cr
EP001362	CD	6/05/2020	Electronic Payment	\$1,348.50				\$20,719.28cr
EP001362	CD	6/05/2020	Electronic Payment	\$660.00				\$20,059.28cr
EP001362	CD	6/05/2020	Electronic Payment	\$1,310.00				\$18,749.28cr
EP001362	CD	6/05/2020	Electronic Payment	\$1,310.00				\$17,439.28cr
EP001362	CD	6/05/2020	Electronic Payment	\$10,000.00				\$7,439.28cr
EP001362	CD	6/05/2020	Electronic Payment	\$5,742.00				\$1,697.28cr
EP001362	CD	6/05/2020	Electronic Payment	\$192.28				\$1,505.00cr
EP001362	CD	6/05/2020	Electronic Payment	\$1,505.00				\$0.00
EFT	CD	13/05/2020	Jeff Stuart Electrical		\$1,089.00			\$1,089.00cr
EFT	CD	13/05/2020	Jeff Stuart Electrical		\$561.00			\$1,650.00cr
EFT	CD	13/05/2020	iCut Qld Pty Ltd		\$1,393.70			\$3,043.70cr
EFT	CD	13/05/2020	AVAGO Constructions		\$1,331.00			\$4,374.70cr
EFT	CD	13/05/2020	Veronica Clair ROBERTS		\$1,505.00			\$5,879.70cr
EFT	CD	13/05/2020	Timothy Mark VENN		\$1,310.00			\$7,189.70cr
EFT	CD	13/05/2020	Donald Henry VENN		\$100.00			\$7,289.70cr
EFT	CD	13/05/2020	Matthew Philip KIDSTON		\$1,310.00			\$8,599.70cr
EFT	CD	13/05/2020	Anthony Mark VENN		\$2,002.42			\$10,602.12cr
EFT	CD	13/05/2020	AUSTRALIAN TAXATION C		\$12,875.00			\$23,477.12cr
EFT	CD	13/05/2020	Lost Pipe & Cable (David		\$264.00			\$23,741.12cr
EFT	CD	13/05/2020	iCut Qld Pty Ltd		\$956.96			\$24,698.08cr
REIM	CD	13/05/2020	Matthew Philip KIDSTON		\$70.00			\$24,768.08cr
EP001363	CD	13/05/2020	Electronic Payment	\$956.96				\$23,811.12cr
EP001363	CD	13/05/2020	Electronic Payment	\$561.00				\$23,250.12cr
EP001363	CD	13/05/2020	Electronic Payment	\$264.00				\$22,986.12cr
EP001363	CD	13/05/2020	Electronic Payment	\$100.00				\$22,886.12cr
EP001363	CD	13/05/2020	Electronic Payment	\$70.00				\$22,816.12cr
EP001363	CD	13/05/2020	Electronic Payment	\$12,875.00				\$9,941.12cr
EP001363	CD	13/05/2020	Electronic Payment	\$1,310.00				\$8,631.12cr
EP001363	CD	13/05/2020	Electronic Payment	\$2,002.42				\$6,628.70cr
EP001363	CD	13/05/2020	Electronic Payment	\$1,310.00				\$5,318.70cr
EP001363	CD	13/05/2020	Electronic Payment	\$1,089.00				\$4,229.70cr
EP001363	CD	13/05/2020	Electronic Payment	\$1,505.00				\$2,724.70cr
EP001363	CD	13/05/2020	Electronic Payment	\$1,331.00				\$1,393.70cr
EP001363	CD	13/05/2020	Electronic Payment	\$1,393.70				\$0.00
EFT	CD	14/05/2020	Matthew James VENN		\$1,580.00			\$1,580.00cr
EP001364	CD	14/05/2020	Electronic Payment	\$1,580.00				\$0.00
EFT	CD	20/05/2020	Donald Henry VENN		\$100.00			\$100.00cr
EFT	CD	20/05/2020	Anthony Mark VENN		\$2,002.42			\$2,102.42cr
EFT	CD	20/05/2020	Timothy Mark VENN		\$1,310.00			\$3,412.42cr
EFT	CD	20/05/2020	Shak Technology (The ICT		\$125.00			\$3,537.42cr
EFT	CD	20/05/2020	AVAGO Constructions		\$2,420.00			\$5,957.42cr
EFT	CD	20/05/2020	Veronica Clair ROBERTS		\$1,505.00			\$7,462.42cr
EFT	CD	20/05/2020	Matthew Philip KIDSTON		\$1,310.00			\$8,772.42cr
EP001365	CD	20/05/2020	Electronic Payment	\$100.00				\$8,672.42cr
EP001365	CD	20/05/2020	Electronic Payment	\$125.00				\$8,547.42cr
EP001365	CD	20/05/2020	Electronic Payment	\$1,310.00				\$7,237.42cr

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001365	CD	20/05/2020	Electronic Payment	\$1,505.00				\$5,732.42cr
EP001365	CD	20/05/2020	Electronic Payment	\$1,310.00				\$4,422.42cr
EP001365	CD	20/05/2020	Electronic Payment	\$2,002.42				\$2,420.00cr
EP001365	CD	20/05/2020	Electronic Payment	\$2,420.00				\$0.00
EFT	CD	27/05/2020	GWF Machinery Services		\$962.50			\$962.50cr
EFT	CD	27/05/2020	Matthew Philip KIDSTON		\$1,310.00			\$2,272.50cr
EFT	CD	27/05/2020	AVAGO Constructions		\$2,178.00			\$4,450.50cr
EFT	CD	27/05/2020	Veronica Clair ROBERTS		\$1,505.00			\$5,955.50cr
EFT	CD	27/05/2020	Timothy Mark VENN		\$1,310.00			\$7,265.50cr
EFT	CD	27/05/2020	Anthony Mark VENN		\$2,002.42			\$9,267.92cr
EFT	CD	27/05/2020	Donald Henry VENN		\$100.00			\$9,367.92cr
EP001366	CD	27/05/2020	Electronic Payment	\$100.00				\$9,267.92cr
EP001366	CD	27/05/2020	Electronic Payment	\$2,178.00				\$7,089.92cr
EP001366	CD	27/05/2020	Electronic Payment	\$1,310.00				\$5,779.92cr
EP001366	CD	27/05/2020	Electronic Payment	\$2,002.42				\$3,777.50cr
EP001366	CD	27/05/2020	Electronic Payment	\$1,505.00				\$2,272.50cr
EP001366	CD	27/05/2020	Electronic Payment	\$1,310.00				\$962.50cr
EP001366	CD	27/05/2020	Electronic Payment	\$962.50				\$0.00
EFT	CD	3/06/2020	AVAGO Constructions		\$484.00			\$484.00cr
EFT	CD	3/06/2020	ATF Services Pty Ltd		\$396.89			\$880.89cr
EFT	CD	3/06/2020	Bayside Plasterboard		\$358.52			\$1,239.41cr
EFT	CD	3/06/2020	DI LIZIO PAINTING		\$5,634.20			\$6,873.61cr
EFT	CD	3/06/2020	DI LIZIO PAINTING		\$770.00			\$7,643.61cr
EFT	CD	3/06/2020	Enduro Plumbing		\$264.00			\$7,907.61cr
EFT	CD	3/06/2020	DI LIZIO PAINTING		\$357.50			\$8,265.11cr
EFT	CD	3/06/2020	Dulux Paint		\$229.45			\$8,494.56cr
EFT	CD	3/06/2020	Bris Aluminium		\$187.00			\$8,681.56cr
EFT	CD	3/06/2020	BUNNINGS GROUP LIMIT		\$1,877.05			\$10,558.61cr
EFT	CD	3/06/2020	Origin Air		\$41,564.60			\$52,123.21cr
EFT	CD	3/06/2020	HOWE FORD & BOXER		\$330.00			\$52,453.21cr
EFT	CD	3/06/2020	TRADETOOLS DIRECT		\$44.60			\$52,497.81cr
EFT	CD	3/06/2020	TOTALLY COMMERCIAL FI		\$5,610.00			\$58,107.81cr
EFT	CD	3/06/2020	THE WOODPANEL CENTR		\$515.71			\$58,623.52cr
EFT	CD	3/06/2020	The Bolt King		\$14.70			\$58,638.22cr
EFT	CD	3/06/2020	Stormon Industries		\$3,656.57			\$62,294.79cr
EFT	CD	3/06/2020	Veolia Environmental Sen		\$950.99			\$63,245.78cr
EFT	CD	3/06/2020	Grosvenor Engineering Pt		\$1,980.00			\$65,225.78cr
EFT	CD	3/06/2020	Tradeware Building Suppl		\$2,023.50			\$67,249.28cr
EFT	CD	3/06/2020	PC Pals		\$71.50			\$67,320.78cr
EFT	CD	3/06/2020	Wilson & Bradley		\$100.72			\$67,421.50cr
EFT	CD	3/06/2020	OCES PTY LTD		\$12,570.80			\$79,992.30cr
EFT	CD	3/06/2020	NOVER		\$60.24			\$80,052.54cr
EFT	CD	3/06/2020	INTERDEC		\$2,882.00			\$82,934.54cr
EFT	CD	3/06/2020	HUDSON HTH Capalaba		\$428.65			\$83,363.19cr
EFT	CD	3/06/2020	Siemens Ltd.		\$4,950.00			\$88,313.19cr
EFT	CD	3/06/2020	Veolia Environmental Sen		\$539.62			\$88,852.81cr
EFT	CD	3/06/2020	Multifab Glazing Pty Ltd		\$7,100.50			\$95,953.31cr
EFT	CD	3/06/2020	Veronica Clair ROBERTS		\$1,505.00			\$97,458.31cr
EFT	CD	3/06/2020	Anthony Mark VENN		\$2,002.42			\$99,460.73cr
EFT	CD	3/06/2020	AUSTRALIAN TAXATION C		\$9,388.00			\$108,848.73cr
EFT	CD	3/06/2020	Donald Henry VENN		\$100.00			\$108,948.73cr
EFT	CD	3/06/2020	Timothy Mark VENN		\$1,310.00			\$110,258.73cr
EFT	CD	3/06/2020	Affinity Plumbing Solutio		\$660.00			\$110,918.73cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	3/06/2020	Matthew Philip KIDSTON		\$1,310.00			\$112,228.73cr
EP001367	CD	3/06/2020	Electronic Payment	\$357.50				\$111,871.23cr
EP001367	CD	3/06/2020	Electronic Payment	\$5,610.00				\$106,261.23cr
EP001367	CD	3/06/2020	Electronic Payment	\$330.00				\$105,931.23cr
EP001367	CD	3/06/2020	Electronic Payment	\$5,634.20				\$100,297.03cr
EP001367	CD	3/06/2020	Electronic Payment	\$264.00				\$100,033.03cr
EP001367	CD	3/06/2020	Electronic Payment	\$229.45				\$99,803.58cr
EP001367	CD	3/06/2020	Electronic Payment	\$100.72				\$99,702.86cr
EP001367	CD	3/06/2020	Electronic Payment	\$7,100.50				\$92,602.36cr
EP001367	CD	3/06/2020	Electronic Payment	\$100.00				\$92,502.36cr
EP001367	CD	3/06/2020	Electronic Payment	\$71.50				\$92,430.86cr
EP001367	CD	3/06/2020	Electronic Payment	\$9,388.00				\$83,042.86cr
EP001367	CD	3/06/2020	Electronic Payment	\$12,570.80				\$70,472.06cr
EP001367	CD	3/06/2020	Electronic Payment	\$41,564.60				\$28,907.46cr
EP001367	CD	3/06/2020	Electronic Payment	\$1,980.00				\$26,927.46cr
EP001367	CD	3/06/2020	Electronic Payment	\$187.00				\$26,740.46cr
EP001367	CD	3/06/2020	Electronic Payment	\$358.52				\$26,381.94cr
EP001367	CD	3/06/2020	Electronic Payment	\$60.24				\$26,321.70cr
EP001367	CD	3/06/2020	Electronic Payment	\$428.65				\$25,893.05cr
EP001367	CD	3/06/2020	Electronic Payment	\$2,023.50				\$23,869.55cr
EP001367	CD	3/06/2020	Electronic Payment	\$1,877.05				\$21,992.50cr
EP001367	CD	3/06/2020	Electronic Payment	\$1,505.00				\$20,487.50cr
EP001367	CD	3/06/2020	Electronic Payment	\$1,310.00				\$19,177.50cr
EP001367	CD	3/06/2020	Electronic Payment	\$1,310.00				\$17,867.50cr
EP001367	CD	3/06/2020	Electronic Payment	\$950.99				\$16,916.51cr
EP001367	CD	3/06/2020	Electronic Payment	\$770.00				\$16,146.51cr
EP001367	CD	3/06/2020	Electronic Payment	\$2,882.00				\$13,264.51cr
EP001367	CD	3/06/2020	Electronic Payment	\$660.00				\$12,604.51cr
EP001367	CD	3/06/2020	Electronic Payment	\$539.62				\$12,064.89cr
EP001367	CD	3/06/2020	Electronic Payment	\$3,656.57				\$8,408.32cr
EP001367	CD	3/06/2020	Electronic Payment	\$515.71				\$7,892.61cr
EP001367	CD	3/06/2020	Electronic Payment	\$4,950.00				\$2,942.61cr
EP001367	CD	3/06/2020	Electronic Payment	\$484.00				\$2,458.61cr
EP001367	CD	3/06/2020	Electronic Payment	\$44.60				\$2,414.01cr
EP001367	CD	3/06/2020	Electronic Payment	\$396.89				\$2,017.12cr
EP001367	CD	3/06/2020	Electronic Payment	\$14.70				\$2,002.42cr
EP001367	CD	3/06/2020	Electronic Payment	\$2,002.42				\$0.00
EFT	CD	10/06/2020	HOWE FORD & BOXER		\$220.00			\$220.00cr
EFT	CD	10/06/2020	Railway Sleepers Co.		\$1,422.00			\$1,642.00cr
EFT	CD	10/06/2020	Anthony Mark VENN		\$2,002.42			\$3,644.42cr
EFT	CD	10/06/2020	GLASS SOLUTIONS PTY L		\$198.00			\$3,842.42cr
EFT	CD	10/06/2020	Timothy Mark VENN		\$1,310.00			\$5,152.42cr
EFT	CD	10/06/2020	Matthew Philip KIDSTON		\$1,310.00			\$6,462.42cr
EFT	CD	10/06/2020	Donald Henry VENN		\$100.00			\$6,562.42cr
EFT	CD	10/06/2020	Veronica Clair ROBERTS		\$1,505.00			\$8,067.42cr
EFT	CD	10/06/2020	McTaggart Plumbing		\$20,988.00			\$29,055.42cr
EP001368	CD	10/06/2020	Electronic Payment	\$100.00				\$28,955.42cr
EP001368	CD	10/06/2020	Electronic Payment	\$198.00				\$28,757.42cr
EP001368	CD	10/06/2020	Electronic Payment	\$1,310.00				\$27,447.42cr
EP001368	CD	10/06/2020	Electronic Payment	\$1,310.00				\$26,137.42cr
EP001368	CD	10/06/2020	Electronic Payment	\$1,422.00				\$24,715.42cr
EP001368	CD	10/06/2020	Electronic Payment	\$1,505.00				\$23,210.42cr
EP001368	CD	10/06/2020	Electronic Payment	\$2,002.42				\$21,208.00cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EP001368	CD	10/06/2020	Electronic Payment	\$220.00				\$20,988.00cr
EP001368	CD	10/06/2020	Electronic Payment	\$20,988.00				\$0.00
EFT	CD	16/06/2020	We Move All		\$10,135.50			\$10,135.50cr
EFT	CD	16/06/2020	Early Bird Steel		\$3,498.29			\$13,633.79cr
EFT	CD	16/06/2020	Veronica Clair ROBERTS		\$800.00			\$14,433.79cr
EP001369	CD	16/06/2020	Electronic Payment	\$10,135.50				\$4,298.29cr
EP001369	CD	16/06/2020	Electronic Payment	\$800.00				\$3,498.29cr
EP001369	CD	16/06/2020	Electronic Payment	\$3,498.29				\$0.00
EFT	CD	17/06/2020	Allsafe Mine Vehicle Equip		\$811.25			\$811.25cr
EFT	CD	17/06/2020	Jeff Stuart Electrical		\$4,753.10			\$5,564.35cr
EFT	CD	17/06/2020	Matthew Philip KIDSTON		\$1,310.00			\$6,874.35cr
EFT	CD	17/06/2020	Veronica Clair ROBERTS		\$1,505.00			\$8,379.35cr
EFT	CD	17/06/2020	Timothy Mark VENN		\$1,384.85			\$9,764.20cr
EFT	CD	17/06/2020	Donald Henry VENN		\$100.00			\$9,864.20cr
EFT	CD	17/06/2020	Anthony Mark VENN		\$2,002.42			\$11,866.62cr
EP001370	CD	17/06/2020	Electronic Payment	\$811.25				\$11,055.37cr
EP001370	CD	17/06/2020	Electronic Payment	\$1,384.85				\$9,670.52cr
EP001370	CD	17/06/2020	Electronic Payment	\$1,505.00				\$8,165.52cr
EP001370	CD	17/06/2020	Electronic Payment	\$2,002.42				\$6,163.10cr
EP001370	CD	17/06/2020	Electronic Payment	\$100.00				\$6,063.10cr
EP001370	CD	17/06/2020	Electronic Payment	\$4,753.10				\$1,310.00cr
EP001370	CD	17/06/2020	Electronic Payment	\$1,310.00				\$0.00
EFT	CD	25/06/2020	Anthony Mark VENN		\$2,002.42			\$2,002.42cr
EFT	CD	25/06/2020	Matthew Philip KIDSTON		\$1,310.00			\$3,312.42cr
EFT	CD	25/06/2020	Donald Henry VENN		\$100.00			\$3,412.42cr
EFT	CD	25/06/2020	Timothy Mark VENN		\$1,310.00			\$4,722.42cr
EFT	CD	25/06/2020	Veronica Clair ROBERTS		\$1,505.00			\$6,227.42cr
EFT	CD	25/06/2020	GWF Machinery Services		\$962.50			\$7,189.92cr
EP001371	CD	25/06/2020	Electronic Payment	\$100.00				\$7,089.92cr
EP001371	CD	25/06/2020	Electronic Payment	\$1,505.00				\$5,584.92cr
EP001371	CD	25/06/2020	Electronic Payment	\$962.50				\$4,622.42cr
EP001371	CD	25/06/2020	Electronic Payment	\$1,310.00				\$3,312.42cr
EP001371	CD	25/06/2020	Electronic Payment	\$2,002.42				\$1,310.00cr
EP001371	CD	25/06/2020	Electronic Payment	\$1,310.00				\$0.00
eft	CD	29/06/2020	Allsafe Mine Vehicle Equip		\$811.25			\$811.25cr
EFT	CD	29/06/2020	HDAA Australia Pty Ltd		\$1,155.00			\$1,966.25cr
EP001372	CD	29/06/2020	Electronic Payment	\$811.25				\$1,155.00cr
EP001372	CD	29/06/2020	Electronic Payment	\$1,155.00				\$0.00
Total :				\$4,032,422.04	\$4,032,422.04		\$0.00	\$0.00

1-1120 Savings Account**Beginning Balance: \$405.57**

TFR	CD	15/01/2020	TFR Savings	\$250,000.00		Office	\$250,405.57
CR002132	CR	31/01/2020	NAB Credit Int	\$10.97			\$250,416.54
TFR	CD	8/02/2020	TFR Working Account		\$200,000.00		\$50,416.54
TFR	CD	10/02/2020	TFR Savings	\$100,000.00		Office	\$150,416.54
TFR	CD	19/02/2020	TFR Savings	\$50,000.00		Office	\$200,416.54
CR002133	CR	28/02/2020	NAB Credit Int	\$15.51			\$200,432.05
CR002134	CR	31/03/2020	NAB Credit Int	\$12.63			\$200,444.68
CR002135	CR	30/04/2020	NAB Credit Int	\$8.23			\$200,452.91
TFR	CD	19/05/2020	TFR Savings	\$50,000.00		Office	\$250,452.91
CR002136	CR	29/05/2020	NAB Credit Int	\$8.64			\$250,461.55
10	CD	17/06/2020	TFR Working Account		\$25,000.00		\$225,461.55

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
11	CD	25/06/2020	TFR Working Account		\$25,000.00			\$200,461.55
CR002140	CR	30/06/2020	NAB Credit Int	\$10.36				\$200,471.91
Total :				\$450,066.34	\$250,000.00		\$200,066.34	\$200,471.91
1-1130 Bank Guarantee Holding A/c								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-1140 Petty Cash								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-1145 E Toll Prepayments								
Beginning Balance: \$200.48								
101	CD	8/07/2019	Linkt (Qld Motorways E Toll)		\$187.11			\$13.37
AP	CD	9/07/2019	Qld Motorways (E Toll)	\$100.00		Office		\$113.37
AP	CD	24/07/2019	Linkt (Qld Motorways E Toll)	\$100.00		Office		\$213.37
AP	CD	5/08/2019	Linkt (Qld Motorways E Toll)	\$100.00		Office		\$313.37
AP	CD	9/08/2019	Linkt (Qld Motorways E Toll)		\$258.66			\$54.71
AP	CD	15/08/2019	Linkt (Qld Motorways E Toll)	\$100.00		Office		\$154.71
102	CD	9/09/2019	Linkt (Qld Motorways E Toll)		\$129.95			\$24.76
AP	CD	10/09/2019	Linkt (Qld Motorways E Toll)	\$100.00		Office		\$124.76
103	CD	9/10/2019	Linkt (Qld Motorways E Toll)		\$98.94			\$25.82
AP	CD	11/10/2019	Linkt (Qld Motorways E Toll)	\$100.00		Office		\$125.82
104	CD	9/11/2019	Linkt (Qld Motorways E Toll)		\$58.48			\$67.34
105	CD	9/12/2019	Linkt (Qld Motorways E Toll)		\$6.93			\$60.41
106	CD	9/01/2020	Linkt (Qld Motorways E Toll)		\$16.63			\$43.78
AP	CD	16/01/2020	Linkt (Qld Motorways E Toll)	\$100.00		Office		\$143.78
107	CD	9/02/2020	Linkt (Qld Motorways E Toll)		\$112.78			\$31.00
AP	CD	12/02/2020	Linkt (Qld Motorways E Toll)	\$100.00		Office		\$131.00
AP	CD	28/02/2020	Linkt (Qld Motorways E Toll)	\$100.00		Office		\$231.00
108	CD	9/03/2020	Linkt (Qld Motorways E Toll)		\$145.11			\$85.89
AP	CD	7/04/2020	Linkt (Qld Motorways E Toll)	\$100.00		Office		\$185.89
109	CD	9/04/2020	Linkt (Qld Motorways E Toll)		\$81.82			\$104.07
AP	CD	6/05/2020	Linkt (Qld Motorways E Toll)	\$100.00		Office		\$204.07
110	CD	9/05/2020	Linkt (Qld Motorways E Toll)		\$96.56			\$107.51
111	CD	8/06/2020	Linkt (Qld Motorways E Toll)		\$70.21			\$37.30
AP	CD	12/06/2020	Linkt (Qld Motorways E Toll)	\$100.00		Office		\$137.30
AP	CD	22/06/2020	Linkt (Qld Motorways E Toll)	\$100.00		Office		\$237.30
Total :				\$1,300.00	\$1,263.18		\$36.82	\$237.30
1-1150 Funds Transfer								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-1155 Contra Payment								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-1200 Trade Debtors								
Beginning Balance: \$686,799.09								
CR002039	CR	1/07/2019	Payment; UNIVERSITY OF		\$5,295.68			\$681,503.41
CR002041	CR	3/07/2019	Payment; UNIVERSITY OF		\$1,467.40			\$680,036.01
00004670	SJ	4/07/2019	Sorensen Ave CLAIM No.:	\$74,763.48				\$754,799.49
CR002042	CR	5/07/2019	Payment; Osborn, Nathan		\$74,763.48			\$680,036.01
00004674	SJ	8/07/2019	Chamberlain 401/432 Ne	\$21,131.83				\$701,167.84

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00004676	SJ	9/07/2019	SBMS Animal Surgery Mc	\$1,391.50				\$702,559.34
CR002044	CR	9/07/2019	Payment; CSIRO Business		\$175,196.32			\$527,363.02
CR002043	CR	10/07/2019	Payment; UNIVERSITY OF		\$167,889.99			\$359,473.03
00004685	SJ	11/07/2019	Biosciences 94 Entry Awir	\$12,642.41				\$372,115.44
00004686	SJ	11/07/2019	Duhig Tower Entry Book C	\$8,956.20				\$381,071.64
00004687	SJ	11/07/2019	GP3 / Chamberlain Cou	\$20,620.07				\$401,691.71
00004688	SJ	16/07/2019	Mayne Med L1 Art Store !	\$10,426.13				\$412,117.84
CR002045	CR	16/07/2019	Payment; UNIVERSITY OF		\$25,229.23			\$386,888.61
CR002046	CR	17/07/2019	Payment; UNIVERSITY OF		\$14,109.70			\$372,778.91
00004694	SJ	19/07/2019	Sivantos Milton Power &	\$901.45				\$373,680.36
00004695	SJ	19/07/2019	Sivantos Milton Power &	\$1,403.60				\$375,083.96
CR002047	CR	22/07/2019	Payment; UNIVERSITY OF		\$254,527.69			\$120,556.27
00004699	SJ	23/07/2019	Mayne Hall #11 Hang Bar	\$2,985.40				\$123,541.67
00004700	SJ	23/07/2019	Mayne Hall #11 Temporal	\$23,426.54				\$146,968.21
00004701	SJ	23/07/2019	MacGregor 151 Lab Coat	\$7,520.43				\$154,488.64
00004702	SJ	23/07/2019	SBMS Receiving Counter	\$524.98				\$155,013.62
00004703	SJ	23/07/2019	Gordon Greenwood 329 I	\$7,552.05				\$162,565.67
00004704	SJ	23/07/2019	Therapies Room 211 Join	\$6,880.97				\$169,446.64
00004706	SJ	23/07/2019	Pinjarra Hills 0202 Contai	\$108,779.88				\$278,226.52
00004707	SJ	23/07/2019	Pinjarra Hardstand Concr	\$9,399.28				\$287,625.80
CR002048	CR	25/07/2019	Payment; Prensa		\$13,124.38			\$274,501.42
00004709	SJ	26/07/2019	Hawken L2 C204 Kitchen	\$43,835.00				\$318,336.42
CR002049	CR	29/07/2019	Payment; UNIVERSITY OF		\$41,721.63			\$276,614.79
00004714	SJ	31/07/2019	Pinjarra 117 Dairy Room	\$21,973.05				\$298,587.84
00004715	SJ	31/07/2019	MacGregor 228 Demo/Di	\$455.40				\$299,043.24
CR002050	CR	31/07/2019	Payment; UNIVERSITY OF		\$20,620.07			\$278,423.17
CR002051	CR	5/08/2019	Payment; UNIVERSITY OF		\$10,426.13			\$267,997.04
00004716	SJ	6/08/2019	Biosciences 102A Bench &	\$1,195.43				\$269,192.47
00004756	SJ	6/08/2019	Sale; UNIVERSITY OF QUE	\$340.45				\$269,532.92
00004720	SJ	7/08/2019	Darwins Cafe Ceiling Repi	\$10,531.13				\$280,064.05
CR002052	CR	12/08/2019	Payment; UNIVERSITY OF		\$167,047.90			\$113,016.15
00004732	SJ	13/08/2019	Seddon 82D-301 Double	\$10,777.80				\$123,793.95
00004733	SJ	15/08/2019	Train Carriage - MacGreg	\$131,129.90				\$254,923.85
00004737	SJ	15/08/2019	Hibiscus Room 130 Acces	\$562.93				\$255,486.78
00004738	SJ	15/08/2019	Forgan Smith L4 WC Indic	\$2,036.65				\$257,523.43
00004739	SJ	16/08/2019	Sorensen Ave CLAIM No.	\$154,433.07				\$411,956.50
CR002056	CR	16/08/2019	Payment; Sivantos Group		\$2,305.05			\$409,651.45
00004741	SJ	19/08/2019	Substation #8 Fencing	\$1,764.68				\$411,416.13
CR002054	CR	19/08/2019	Payment; UNIVERSITY OF		\$21,598.61			\$389,817.52
00004744	SJ	20/08/2019	Forgan Smith E216 AV Ca	\$879.18				\$390,696.70
CR002057	CR	20/08/2019	Payment; Osborn, Nathan		\$40,000.00			\$350,696.70
00004747	SJ	21/08/2019	MacGegor L1 Wheelie Bir	\$12,275.45				\$362,972.15
CR002055	CR	21/08/2019	Payment; UNIVERSITY OF		\$3,440.80			\$359,531.35
CR002058	CR	21/08/2019	Payment; Osborn, Nathan		\$40,000.00			\$319,531.35
CR002060	CR	22/08/2019	Payment; Osborn, Nathan		\$40,000.00			\$279,531.35
00004752	SJ	23/08/2019	Forgan Smith W470 Slidir	\$436.43				\$279,967.78
00004753	SJ	23/08/2019	Duhig D201C Demo & Ne	\$7,552.05				\$287,519.83
CR002059	CR	26/08/2019	Payment; UNIVERSITY OF		\$10,935.16			\$276,584.67
CR002061	CR	26/08/2019	Payment; Osborn, Nathan		\$34,433.07			\$242,151.60
CR002062	CR	28/08/2019	Payment; UNIVERSITY OF		\$10,531.13			\$231,620.47
00004761	SJ	29/08/2019	Tennis ACM Survey Patch	\$1,066.40				\$232,686.87
CR002063	CR	2/09/2019	Payment; UNIVERSITY OF		\$16,199.90			\$216,486.97
00004824	SJ	4/09/2019	Hartley Teakle C401 Dem	\$6,559.03				\$223,046.00

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR002064	CR	4/09/2019	Payment; UNIVERSITY OF		\$133,729.48			\$89,316.52
00004767	SJ	9/09/2019	Prentice SS Grate Covers	\$5,445.83				\$94,762.35
00004768	SJ	9/09/2019	Joyce Ackroyd 501 Reloca	\$3,678.62				\$98,440.97
00004769	SJ	9/09/2019	Mayne Hall Steel Frame 8	\$24,126.03				\$122,567.00
00004770	SJ	9/09/2019	Otto L2 Bag Rack Corner	\$10,335.05				\$132,902.05
00004771	SJ	9/09/2019	Mayne Med School NORI	\$23,807.30				\$156,709.35
00004772	SJ	9/09/2019	Mayne Med School NORI	\$311,759.37				\$468,468.72
00004773	SJ	9/09/2019	74 High St Toowong - DE	\$26,694.94				\$495,163.66
00004774	SJ	9/09/2019	Hartley Teakle N209 Carp	\$3,415.50				\$498,579.16
CR002065	CR	9/09/2019	Payment; UNIVERSITY OF		\$26,070.40			\$472,508.76
00004775	SJ	10/09/2019	Multifaith 102/102A Bifol	\$3,054.98				\$475,563.74
00004776	SJ	10/09/2019	Multifaith 102/102A Bifol	\$2,694.45				\$478,258.19
CR002066	CR	11/09/2019	Payment; UNIVERSITY OF		\$49,757.41			\$428,500.78
00004781	SJ	13/09/2019	Steele Room 148 Shower	\$885.50				\$429,386.28
00004782	SJ	16/09/2019	Hartley Seakle N209 Ceili	\$543.95				\$429,930.23
CR002067	CR	16/09/2019	Payment; UNIVERSITY OF		\$524.98			\$429,405.25
00004784	SJ	18/09/2019	Forgan Smith W478 Carp	\$4,256.73				\$433,661.98
00004788	SJ	19/09/2019	Multilevel 98B L4 Slab Ed	\$14,813.15				\$448,475.13
00004796	SJ	25/09/2019	Sivantos L3 Workstation F	\$5,494.61				\$453,969.74
CR002068	CR	25/09/2019	Payment; UNIVERSITY OF		\$5,338.30			\$448,631.44
00004804	SJ	30/09/2019	Wilsons Microwave Trim F	\$303.60				\$448,935.04
00004805	SJ	30/09/2019	LIB Room 308 Hang Whit	\$177.10				\$449,112.14
CR002069	CR	30/09/2019	Payment; UNIVERSITY OF		\$382,567.70			\$66,544.44
CR002070	CR	2/10/2019	Payment; UNIVERSITY OF		\$1,429.45			\$65,114.99
CR002071	CR	3/10/2019	Payment; WILSON ARCHI		\$303.60			\$64,811.39
CR002072	CR	3/10/2019	Payment; Prensa		\$1,066.40			\$63,744.99
00004810	SJ	4/10/2019	Train Carriages Services D	\$8,194.73				\$71,939.72
00004812	SJ	8/10/2019	SLEB L4 Hang Certificates	\$1,232.17				\$73,171.89
00004813	SJ	8/10/2019	Chamberlain 410-411 Do	\$12,538.68				\$85,710.57
CR002073	CR	9/10/2019	Payment; UNIVERSITY OF		\$19,069.88			\$66,640.69
00004816	SJ	10/10/2019	BBiosciences & Alumni Co	\$60,203.55				\$126,844.24
00004817	SJ	10/10/2019	Precinct 1 - Whiteboard F	\$9,001.74				\$135,845.98
00004818	SJ	10/10/2019	Sale; UNIVERSITY OF QUE	\$18,479.12				\$154,325.10
00004819	SJ	10/10/2019	Precinct 2 - Whiteboard F	\$10,159.22				\$164,484.32
00004811	SJ	11/10/2019	MacGregor Train Carriage	\$212,888.50				\$377,372.82
00004820	SJ	11/10/2019	MacGregor Train Hoardin	\$1,431.35				\$378,804.17
00004822	SJ	15/10/2019	Steele Bldg L2 Fire Exit Dc	\$10,811.96				\$389,616.13
00004823	SJ	15/10/2019	McElwain 301A Pinboard	\$1,720.40				\$391,336.53
CR002075	CR	15/10/2019	Payment; Sivantos Group		\$5,494.61			\$385,841.92
00004828	SJ	16/10/2019	SLEB L5 & L6 Art Track In	\$740.03				\$386,581.95
CR002074	CR	16/10/2019	Payment; UNIVERSITY OF		\$6,559.03			\$380,022.92
00004830	SJ	21/10/2019	Gatton QASP Hexagonal ,	\$3,769.81				\$383,792.73
00004831	SJ	21/10/2019	Forgan Smith L7 Roof Do	\$4,623.58				\$388,416.31
CR002077	CR	21/10/2019	Payment; UNIVERSITY OF		\$177.10			\$388,239.21
CR002078	CR	23/10/2019	Payment; UNIVERSITY OF		\$13,944.16			\$374,295.05
00004839	SJ	26/10/2019	MacGregor L1 Walkway R	\$21,045.81				\$395,340.86
00004840	SJ	28/10/2019	LIB L4 404-405 Sound Prc	\$10,071.93				\$405,412.79
00004841	SJ	28/10/2019	Seddon Minor Works	\$708.40				\$406,121.19
00004842	SJ	28/10/2019	MacGregor Room 228 Re	\$12,270.50				\$418,391.69
CR002079	CR	28/10/2019	Payment; UNIVERSITY OF		\$13,770.85			\$404,620.84
00004843	SJ	29/10/2019	MacGregor Walkway V01	\$5,276.81				\$409,897.65
00004844	SJ	29/10/2019	MacGregor Undercroft Ca	\$18,829.53				\$428,727.18
00004845	SJ	29/10/2019	Steele 309 Stair Nosing	\$9,791.10				\$438,518.28

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR002080	CR	30/10/2019	Payment; UNIVERSITY OF		\$124,538.57			\$313,979.71
CR002081	CR	31/10/2019	Payment; Videopro Busin		\$1,720.40			\$312,259.31
00004850	SJ	1/11/2019	eCart Cargo Drawer	\$1,760.88				\$314,020.19
00004851	SJ	1/11/2019	MacGregor L1 SBMS Ove	\$1,511.68				\$315,531.87
00004852	SJ	1/11/2019	Skerman 301 Shelving &	\$1,739.38				\$317,271.25
CR002082	CR	1/11/2019	Payment; S Build		\$708.40			\$316,562.85
CR002083	CR	4/11/2019	Payment; UNIVERSITY OF		\$10,811.96			\$305,750.89
00004858	SJ	5/11/2019	Otto L2 GAF Entry Doors	\$15,706.24				\$321,457.13
00004859	SJ	5/11/2019	Otto 612B Benchtop Exte	\$3,667.24				\$325,124.37
CR002084	CR	6/11/2019	Payment; UNIVERSITY OF		\$740.03			\$324,384.34
00004862	SJ	8/11/2019	AEB L4 429A&B Office Ex	\$70,579.69				\$394,964.03
00004863	SJ	8/11/2019	GCI L1 iLab Power & Data	\$38,229.57				\$433,193.60
00004864	SJ	11/11/2019	LIB L3 Desk Assembly	\$1,062.60				\$434,256.20
CR002085	CR	11/11/2019	Payment; UNIVERSITY OF		\$6,054.93			\$428,201.27
CR002086	CR	13/11/2019	Payment; UNIVERSITY OF		\$21,045.81			\$407,155.46
00004868	SJ	14/11/2019	Mayne Med Light Well De	\$10,855.19				\$418,010.65
00004869	SJ	14/11/2019	Therapies Annex 304 Ceil	\$24,907.85				\$442,918.50
00004870	SJ	14/11/2019	Otto L1 to L2 Stair Nosing	\$2,517.35				\$445,435.85
00004876	SJ	15/11/2019	Hartley Teakle N228 Carp	\$8,443.88				\$453,879.73
CR002087	CR	18/11/2019	Payment; UNIVERSITY OF		\$56,239.87			\$397,639.86
00004886	SJ	19/11/2019	Gatton 8234 WC & Showr	\$3,758.18				\$401,398.04
00004890	SJ	19/11/2019	Therapies 323 Storage Ur	\$6,925.18				\$408,323.22
00004891	SJ	19/11/2019	MacGregor L1 Auto Door	\$32,677.33				\$441,000.55
CR002088	CR	20/11/2019	Payment; UNIVERSITY OF		\$8,781.75			\$432,218.80
CR002089	CR	25/11/2019	Payment; UNIVERSITY OF		\$19,373.48			\$412,845.32
CR002090	CR	27/11/2019	Payment; UNIVERSITY OF		\$321,697.76			\$91,147.56
00004906	SJ	28/11/2019	Biosc Lib 94_L4 Bulkhead	\$2,156.83				\$93,304.39
00004907	SJ	28/11/2019	Forgan Smith W364 & W	\$5,490.10				\$98,794.49
00004908	SJ	28/11/2019	Erosion Shed 89C Roller C	\$461.73				\$99,256.22
00004909	SJ	28/11/2019	Hartley Teakle N124 Lab C	\$303.60				\$99,559.82
00004910	SJ	28/11/2019	GCI L1 Mobile Room Divi	\$860.20				\$100,420.02
00004912	SJ	29/11/2019	UQ St Lucia Timber Seatir	\$102,890.48				\$203,310.50
00004913	SJ	29/11/2019	UQ Timber Seat Refurb Vi	\$7,071.68				\$210,382.18
00004914	SJ	29/11/2019	UQ Main Lake Bridge Sea	\$5,716.48				\$216,098.66
CR002091	CR	2/12/2019	Payment; UNIVERSITY OF		\$1,062.60			\$215,036.06
00004915	SJ	4/12/2019	Hartley Teakle L3 Brochur	\$56.93				\$215,092.99
00004916	SJ	4/12/2019	Hartley Teakle N122 Lab I	\$151.80				\$215,244.79
00004917	SJ	4/12/2019	Hartley Teakle N226 Whit	\$66.55				\$215,311.34
CR002092	CR	4/12/2019	Payment; UNIVERSITY OF		\$46,724.27			\$168,587.07
00004918	SJ	5/12/2019	Alumni Garden Restoran	\$164,025.25				\$332,612.32
00004919	SJ	9/12/2019	Otto L2 -210 Ceiling Repa	\$21,783.30				\$354,395.62
00004920	SJ	9/12/2019	MacGregor 151 Drawer U	\$3,712.78				\$358,108.40
00004921	SJ	9/12/2019	MacGregor 150-151 Glas	\$2,125.84				\$360,234.24
00004925	SJ	9/12/2019	Mayne Med School NORI	\$15,545.51				\$375,779.75
CR002093	CR	9/12/2019	Payment; UNIVERSITY OF		\$43,360.69			\$332,419.06
00004926	SJ	10/12/2019	Goddard Room 164 Benci	\$2,011.35				\$334,430.41
00004932	SJ	16/12/2019	Physics Annex 528 Echop	\$2,194.78				\$336,625.19
00004933	SJ	16/12/2019	Physics Annex 560 Lower	\$777.98				\$337,403.17
00004939	SJ	18/12/2019	Hartley Teakle C403 Carp	\$3,946.80				\$341,349.97
00004941	SJ	18/12/2019	Otto 120 Security Gate Re	\$2,042.98				\$343,392.95
00004942	SJ	18/12/2019	Gabion Seats - Base Slabs	\$5,414.20				\$348,807.15
00004943	SJ	18/12/2019	Otto L2 Room 210 SS Cor	\$322.58				\$349,129.73
00004944	SJ	18/12/2019	Social Sciences Annex 31	\$16,204.65				\$365,334.38

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00004945	SJ	18/12/2019	Michie L6-Room 612 Writ	\$127,539.83				\$492,874.21
00004946	SJ	18/12/2019	Michie 619 Podcast Soun	\$14,882.73				\$507,756.94
00004947	SJ	18/12/2019	PACE L7-7013 Suspended	\$15,755.58				\$523,512.52
00004948	SJ	18/12/2019	Otto 120 Motorised Blind	\$8,759.52				\$532,272.04
00004949	SJ	18/12/2019	Parnell 120-120A Joinery	\$21,707.28				\$553,979.32
00004950	SJ	18/12/2019	Hartley Teakle C308 Joine	\$5,868.50				\$559,847.82
00004951	SJ	18/12/2019	Hartley Teakle C309 Joine	\$5,396.60				\$565,244.42
CR002094	CR	18/12/2019	Payment; UNIVERSITY OF		\$124,951.10			\$440,293.32
00004952	SJ	19/12/2019	Hawken S202 Test Lab	\$117,759.46				\$558,052.78
00004953	SJ	19/12/2019	Carpark 98A Exit Door LH	\$1,929.13				\$559,981.91
00004954	SJ	19/12/2019	Carpark 98A Exit Door RH	\$1,448.43				\$561,430.34
00004955	SJ	19/12/2019	MacGrgeor L1 Key Stora	\$3,326.95				\$564,757.29
00004959	SJ	20/12/2019	Seddon 82D Alumni Book	\$2,460.43				\$567,217.72
00004965	SJ	20/12/2019	UQ Sports #25 Entry Glas	\$21,574.58				\$588,792.30
00004966	SJ	23/12/2019	Otto #81 - External Facad	\$96,971.14				\$685,763.44
CR002095	CR	23/12/2019	Payment; UNIVERSITY OF		\$164,300.53			\$521,462.91
CR002096	CR	30/12/2019	Payment; UNIVERSITY OF		\$45,178.78			\$476,284.13
CR002097	CR	6/01/2020	Payment; UNIVERSITY OF		\$2,972.76			\$473,311.37
CR002098	CR	6/01/2020	Payment; UNIVERSITY OF		\$254,671.91			\$218,639.46
00004969	SJ	9/01/2020	MacGregor Train Hoardin	\$456.45				\$219,095.91
00004976	SJ	10/01/2020	Hartley Teakle N123 Gas I	\$676.78				\$219,772.69
00004977	SJ	13/01/2020	Hartley Teakle N116 Rem	\$177.10				\$219,949.79
00004978	SJ	13/01/2020	Hartley Teakle N102 Asse	\$177.10				\$220,126.89
CR002099	CR	13/01/2020	Payment; UNIVERSITY OF		\$96,971.14			\$123,155.75
00004979	SJ	14/01/2020	LIB L4 Height Adjustable	\$354.20				\$123,509.95
00004986	SJ	15/01/2020	Forgan Smith L3 & L4 Wh	\$15,630.34				\$139,140.29
00004987	SJ	15/01/2020	MCCC Room 115 Sink & I	\$2,865.23				\$142,005.52
00004988	SJ	15/01/2020	Hartley Teakle N324-N32	\$21,333.88				\$163,339.40
00004989	SJ	15/01/2020	Sugar Research LECO CN	\$2,163.65				\$165,503.05
00004995	SJ	21/01/2020	MacGregor Train Hoardin	\$456.45				\$165,959.50
00004996	SJ	21/01/2020	Bespoke Gabion Seating	\$3,472.43				\$169,431.93
00005003	SJ	23/01/2020	Physics Annex 102A Exha	\$3,864.58				\$173,296.51
00005006	SJ	28/01/2020	Multifaith Footwash Tiling	\$7,627.95				\$180,924.46
00005007	SJ	28/01/2020	Otto L1 & L2 Vinyl & SS S	\$10,442.58				\$191,367.04
00005008	SJ	28/01/2020	Otto L5 - 505 Vinyl Floor	\$1,505.35				\$192,872.39
00005009	SJ	28/01/2020	Otto 505 - Paint, light, gri	\$2,605.90				\$195,478.29
00005010	SJ	28/01/2020	Otto 120 Shelving Remov	\$2,346.58				\$197,824.87
00005011	SJ	29/01/2020	Physics Annex L4 Minor C	\$83,566.33				\$281,391.20
CR002100	CR	29/01/2020	Payment; UNIVERSITY OF		\$1,133.23			\$280,257.97
00005015	SJ	31/01/2020	Therapies 209 Laundry Ex	\$3,915.18				\$284,173.15
CR002101	CR	3/02/2020	Payment; UNIVERSITY OF		\$708.40			\$283,464.75
CR002102	CR	5/02/2020	Payment; UNIVERSITY OF		\$39,829.45			\$243,635.30
CR002103	CR	10/02/2020	Payment; UNIVERSITY OF		\$122,680.32			\$120,954.98
00005017	SJ	11/02/2020	Staff House #41-205 Refit	\$54,975.14				\$175,930.12
00005021	SJ	11/02/2020	Hawken S202 Test Lab	\$283,741.01				\$459,671.13
CR002104	CR	11/02/2020	Payment; Sugar Research		\$2,163.65			\$457,507.48
00005026	SJ	12/02/2020	McElwain L3 Reception M	\$15,123.08				\$472,630.56
CR002105	CR	12/02/2020	Payment; UNIVERSITY OF		\$3,864.58			\$468,765.98
CR002106	CR	17/02/2020	Payment; UNIVERSITY OF		\$24,528.36			\$444,237.62
00005029	SJ	19/02/2020	Parnell 302 Whiteboard/C	\$7,670.14				\$451,907.76
00005030	SJ	19/02/2020	Mayne Hall L2 Gallery Par	\$10,206.02				\$462,113.78
00005031	SJ	19/02/2020	Mayne Hall #11-L2 Globa	\$5,182.10				\$467,295.88
00005032	SJ	19/02/2020	Staff House #41 L1 & L2 I	\$12,124.20				\$479,420.08

* Year-End Adjustments

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00005033	SJ	19/02/2020	Precinct 1 - Colin Clark #3	\$19,093.91				\$498,513.99
00005034	SJ	19/02/2020	MacGregor 147 Delivery	\$18,684.05				\$517,198.04
00005035	SJ	19/02/2020	MacGregor Train Hoarding	\$456.45				\$517,654.49
00005036	SJ	19/02/2020	Duhig Tower D625 Cabin	\$702.08				\$518,356.57
CR002107	CR	19/02/2020	Payment; UNIVERSITY OF		\$87,481.51			\$430,875.06
00005044	SJ	27/02/2020	Colin Clark L3 + Joyce Acl	\$66,595.93				\$497,470.99
00005045	SJ	27/02/2020	Colin Clark 342 Drip Tray	\$816.75				\$498,287.74
00005046	SJ	27/02/2020	Skerman 308-310 Minor I	\$26,742.10				\$525,029.84
00005047	SJ	27/02/2020	Skerman Room 310 Cred	\$4,648.88				\$529,678.72
00005048	SJ	27/02/2020	Skerman Room 310 Work	\$4,271.90				\$533,950.62
00005049	SJ	27/02/2020	Hartley Teakle N226 Stor	\$3,972.10				\$537,922.72
00005050	SJ	27/02/2020	Gatton Free Range Kids_k	\$47,968.80				\$585,891.52
00005051	SJ	27/02/2020	Therapies Annex Rooftop	\$1,834.25				\$587,725.77
CR002108	CR	2/03/2020	Payment; UNIVERSITY OF		\$341,176.58			\$246,549.19
CR002109	CR	2/03/2020	Payment; UNIVERSITY OF		\$15,123.08			\$231,426.11
00005056	SJ	4/03/2020	MacGregor 315 Flooring	\$9,784.78				\$241,210.89
00005057	SJ	4/03/2020	Skerman & MacGregor C	\$25,995.75				\$267,206.64
00005058	SJ	5/03/2020	MacGregor 527-529 Strip	\$1,865.88				\$269,072.52
CR002110	CR	5/03/2020	Payment; Free Range Kids		\$47,968.80			\$221,103.72
00005059	SJ	6/03/2020	Mayne Med North Facade	\$4,400.00				\$225,503.72
00005060	SJ	6/03/2020	Physics Annex L4 Minor C	\$66,884.59				\$292,388.31
00005061	SJ	6/03/2020	Physics Annex L4 Furnitur	\$27,421.90				\$319,810.21
00005062	SJ	6/03/2020	Skerman 307 Meeting Tak	\$4,743.75				\$324,553.96
00005072	SJ	11/03/2020	Chamberlain 411 AV & Sc	\$30,347.35				\$354,901.31
CR002111	CR	11/03/2020	Payment; UNIVERSITY OF		\$54,568.59			\$300,332.72
00005076	SJ	13/03/2020	Otto 120 Relocate 2 x Sur	\$13,674.65				\$314,007.37
00005077	SJ	13/03/2020	Otto 120 Lotus Operable	\$19,943.22				\$333,950.59
CR002113	CR	16/03/2020	Payment; UNIVERSITY OF		\$19,093.91			\$314,856.68
00005079	SJ	17/03/2020	MacGregor Train Hoarding	\$456.45				\$315,313.13
CR002114	CR	18/03/2020	Payment; UNIVERSITY OF		\$108,881.91			\$206,431.22
00005081	SJ	24/03/2020	Otto L1 & L2 Water Dam	\$43,186.55				\$249,617.77
CR002115	CR	25/03/2020	Payment; UNIVERSITY OF		\$42,390.16			\$207,227.61
00005084	SJ	26/03/2020	Steele L3 Roof Leak Inves	\$2,631.20				\$209,858.81
00005088	SJ	26/03/2020	Seddon 82A S12 A/C Unit	\$1,948.10				\$211,806.91
00005094	SJ	1/04/2020	UQ Sports Front Wall Stru	\$8,109.92				\$219,916.83
CR002116	CR	1/04/2020	Payment; UNIVERSITY OF		\$33,617.87			\$186,298.96
00005095	SJ	3/04/2020	MacGregor 322 Roller Shi	\$9,304.08				\$195,603.04
00005096	SJ	6/04/2020	UQ Sports #25 - Remove	\$6,179.53				\$201,782.57
00005100	SJ	8/04/2020	Forgan Smith L2 Tower Fc	\$34,472.52				\$236,255.09
CR002117	CR	8/04/2020	Payment; UNIVERSITY OF		\$27,421.90			\$208,833.19
CR002118	CR	15/04/2020	Payment; UNIVERSITY OF		\$6,348.10			\$202,485.09
00005103	SJ	16/04/2020	MacGregor Train Hoarding	\$456.45				\$202,941.54
00005105	SJ	20/04/2020	Chamberlain 411 V01 Pin	\$3,493.93				\$206,435.47
CR002119	CR	20/04/2020	Payment; UNIVERSITY OF		\$43,186.55			\$163,248.92
00005106	SJ	21/04/2020	Finalisation Priestley Lanc	\$26,374.70				\$189,623.62
CR002120	CR	22/04/2020	Payment; UNIVERSITY OF		\$47,761.35			\$141,862.27
00005108	SJ	24/04/2020	Hawken S202 Test Lab Cl	\$4,048.97				\$145,911.24
00005110	SJ	24/04/2020	MacGregor 507A Freezer	\$47,311.00				\$193,222.24
00005111	SJ	24/04/2020	Gehrmann 803 Bench Dei	\$10,961.23				\$204,183.47
00005112	SJ	27/04/2020	Bookshop Ezymart Storer	\$32,993.35				\$237,176.82
CR002121	CR	27/04/2020	Payment; UNIVERSITY OF		\$8,810.73			\$228,366.09
CR002122	CR	29/04/2020	Payment; UNIVERSITY OF		\$34,472.52			\$193,893.57
CR002123	CR	11/05/2020	Payment; UNIVERSITY OF		\$29,868.63			\$164,024.94

* Year-End Adjustments

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00005122	SJ	12/05/2020	Physics Annex L4 Minor C	\$17,048.71				\$181,073.65
00005123	SJ	12/05/2020	MacGregor Train Hoardin	\$456.45				\$181,530.10
00005125	SJ	12/05/2020	Bldg #99 Substation 21 L	\$9,746.55				\$191,276.65
00005126	SJ	12/05/2020	Bespoke Gabion Seating	\$4,516.05				\$195,792.70
00005127	SJ	13/05/2020	Free Range Kids - Food P	\$2,480.50				\$198,273.20
00005128	SJ	13/05/2020	Skerman 512 Timer to Lig	\$733.70				\$199,006.90
00005129	SJ	13/05/2020	MacGregor L1 - 193 Auto	\$1,983.14				\$200,990.04
CR002124	CR	13/05/2020	Payment; UNIVERSITY OF		\$52,272.87			\$148,717.17
CR002126	CR	18/05/2020	Payment; UNIVERSITY OF		\$100,334.39			\$48,382.78
00005124	SJ	25/05/2020	Train Carriage - DBCC Up	\$2,975.50				\$51,358.28
CR002127	CR	25/05/2020	Payment; UNIVERSITY OF		\$456.45			\$50,901.83
CR002128	CR	27/05/2020	Payment; UNIVERSITY OF		\$10,961.23			\$39,940.60
CR002129	CR	1/06/2020	Payment; UNIVERSITY OF		\$31,767.76			\$8,172.84
CR002130	CR	3/06/2020	Payment; UNIVERSITY OF		\$2,716.84			\$5,456.00
00005138	SJ	10/06/2020	MacGregor Train Hoardin	\$456.45				\$5,912.45
00005139	SJ	11/06/2020	GNP3 316-317 Wall Dem	\$10,602.90				\$16,515.35
CR002137	CR	11/06/2020	Payment; Free Range Kids		\$2,480.50			\$14,034.85
00005140	SJ	17/06/2020	Richards 129 XRF Zetium	\$194,554.80				\$208,589.65
00005142	SJ	17/06/2020	MacGregor 147 Glass Wh	\$590.70				\$209,180.35
Total :				\$4,069,024.89	\$4,546,643.63		\$477,618.74cr	\$209,180.35
1-1205	Directors Loan / Draw							
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-1210	Less Prov'n for Doubtful Debts							
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-1300	Deposits Paid							
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-1810	Work In Progress							
Beginning Balance:				\$117,312.70				
Total :				\$0.00	\$0.00		\$0.00	\$117,312.70
1-2310	Staff Ammenities (Boat) Cost							
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-2710	Furniture & Equipment at Cost							
Beginning Balance:				\$2,517.65				
491	CD	3/12/2019	Dell Computers	\$2,042.88		Office		\$4,560.53
492	CD	3/12/2019	Dell Computers	\$4,114.59		Office		\$8,675.12
Total :				\$6,157.47	\$0.00		\$6,157.47	\$8,675.12
1-2810	Plant & Machinery at Cost							
Beginning Balance:				\$10,567.11				
400	CD	24/07/2019	Benchcraft	\$507.49		SHED		\$11,074.60
393	CD	2/08/2019	Carbatec	\$344.59		1920-04		\$11,419.19
EFT	CD	6/08/2019	Tooltechnic	\$795.45		Office		\$12,214.64
410	CD	15/08/2019	Doctor Vacuum	\$2,379.09		Office		\$14,593.73
471	CD	9/10/2019	Carbatec	\$3,046.00		SHED		\$17,639.73
517	CD	9/12/2019	Carbatec	\$1,431.00		SHED		\$19,070.73
Total :				\$8,503.62	\$0.00		\$8,503.62	\$19,070.73

* Year-End Adjustments

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ID No.	Src	Date Memo	Debit	Credit Job No.	Net Activity	Ending Balance
1-2905		Old Vehicles at Cost				
Beginning Balance:		\$4,062.55cr				
Total :			\$0.00	\$0.00	\$0.00	\$4,062.55cr
1-2928		Isuzu DMax Ute @ Cost				
Beginning Balance:		\$26,815.14				
Total :			\$0.00	\$0.00	\$0.00	\$26,815.14
1-2929		Isuzu DMax Ute Accum Deprec				
Beginning Balance:		\$18,348.00cr				
Total :			\$0.00	\$0.00	\$0.00	\$18,348.00cr
1-2930		Isuzu 4x4 Ute @ Cost				
Beginning Balance:		\$48,284.62				
Total :			\$0.00	\$0.00	\$0.00	\$48,284.62
1-2931		Isuzu 4x4 Ute Accum Deprec				
Beginning Balance:		\$25,658.00cr				
Total :			\$0.00	\$0.00	\$0.00	\$25,658.00cr
1-2932		Hino Truck @ Cost				
Beginning Balance:		\$58,310.23				
Total :			\$0.00	\$0.00	\$0.00	\$58,310.23
1-2933		Hino Truck Accum Deprec				
Beginning Balance:		\$0.00				
Total :			\$0.00	\$0.00	\$0.00	\$0.00
1-2934		VW Van @ Cost				
Beginning Balance:		\$39,114.24				
Total :			\$0.00	\$0.00	\$0.00	\$39,114.24
1-2935		VW Van Accum Deprec				
Beginning Balance:		\$0.00				
Total :			\$0.00	\$0.00	\$0.00	\$0.00
1-3001		Formation Costs				
Beginning Balance:		\$840.00				
Total :			\$0.00	\$0.00	\$0.00	\$840.00
2-1130		MasterCard Business				
Beginning Balance:		\$0.00				
Total :			\$0.00	\$0.00	\$0.00	\$0.00
2-1131		Mastercard QANTAS				
Beginning Balance:		\$0.00				
Total :			\$0.00	\$0.00	\$0.00	\$0.00
2-1132		VISA NAB Business				
Beginning Balance:		\$4,784.00cr				
401	CD	4/07/2019 BP Connect		\$97.04		\$4,881.04cr
398	CD	9/07/2019 Carabtec		\$340.00		\$5,221.04cr
402	CD	9/07/2019 BP Connect		\$93.95		\$5,314.99cr
403	CD	9/07/2019 Shazzandy		\$72.00		\$5,386.99cr
383	CD	10/07/2019 AUSTECH SAW & TOOLIN		\$349.03		\$5,736.02cr
404	CD	10/07/2019 Adobe		\$21.99		\$5,758.01cr
384	CD	11/07/2019 RS Components		\$63.29		\$5,821.30cr
TFR	CD	12/07/2019 TFR Visa	\$4,699.00		Office	\$1,122.30cr
385	CD	13/07/2019 C&L Tools		\$805.00		\$1,927.30cr
394	CD	13/07/2019 Bunnings		\$1,404.69		\$3,331.99cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
405	CD	15/07/2019	Caltex		\$94.47			\$3,426.46cr
395	CD	16/07/2019	Bunnings		\$791.57			\$4,218.03cr
406	CD	18/07/2019	Coles Express		\$86.02			\$4,304.05cr
386	CD	19/07/2019	RS Components		\$56.12			\$4,360.17cr
387	CD	22/07/2019	RAW Skip Bins		\$380.00			\$4,740.17cr
407	CD	23/07/2019	BP Capalaba		\$90.07			\$4,830.24cr
400	CD	24/07/2019	Benchcraft		\$558.24			\$5,388.48cr
AP	CD	24/07/2019	AUSTECH SAW & TOOLIN		\$16.51			\$5,404.99cr
388	CD	29/07/2019	RAW Skips		\$380.00			\$5,784.99cr
408	CD	29/07/2019	NAB Card Fee		\$12.00			\$5,796.99cr
409	CD	29/07/2019	NAB International Fee		\$17.41			\$5,814.40cr
419	CD	30/07/2019	BP Capalaba		\$90.03			\$5,904.43cr
420	CD	31/07/2019	Safety Culture		\$87.95			\$5,992.38cr
421	CD	31/07/2019	Safety Culture		\$8.75			\$6,001.13cr
393	CD	2/08/2019	Carbatec		\$679.25			\$6,680.38cr
396	CD	3/08/2019	Bristol		\$74.80			\$6,755.18cr
422	CD	5/08/2019	BP Capalaba		\$94.37			\$6,849.55cr
423	CD	6/08/2019	Shazzandy		\$72.00			\$6,921.55cr
390	CD	7/08/2019	NCP Plumbing Centre		\$2,616.00			\$9,537.55cr
391	CD	7/08/2019	Handle House		\$417.06			\$9,954.61cr
392	CD	7/08/2019	RAW Skips		\$380.00			\$10,334.61cr
399	CD	10/08/2019	Doctor Vacuum		\$300.00			\$10,634.61cr
424	CD	12/08/2019	Caltex		\$95.50			\$10,730.11cr
425	CD	12/08/2019	5 Star Car Wash		\$94.90			\$10,825.01cr
426	CD	12/08/2019	Adobe		\$21.99			\$10,847.00cr
427	CD	12/08/2019	Bristol		\$15.50			\$10,862.50cr
AP	CD	12/08/2019	TFR Visa	\$5,434.40		Office		\$5,428.10cr
413	CD	14/08/2019	AUSTECH SAW & TOOLIN		\$17.24			\$5,445.34cr
410	CD	15/08/2019	Doctor Vacuum		\$2,617.00			\$8,062.34cr
428	CD	15/08/2019	BP Capalaba		\$93.14			\$8,155.48cr
411	CD	21/08/2019	Roof Racks Galore		\$671.00			\$8,826.48cr
429	CD	22/08/2019	Benchcraft		\$105.60			\$8,932.08cr
434	CD	22/08/2019	International Fee		\$3.83			\$8,935.91cr
430	CD	26/08/2019	Caltex		\$94.42			\$9,030.33cr
414	CD	28/08/2019	AUSTECH SAW & TOOLIN		\$20.06			\$9,050.39cr
431	CD	28/08/2019	Carbatec		\$676.25			\$9,726.64cr
432	CD	28/08/2019	Shazzandy		\$72.00			\$9,798.64cr
433	CD	28/08/2019	NAB Card Fee		\$12.00			\$9,810.64cr
412	CD	29/08/2019	Appliances online		\$195.00			\$10,005.64cr
415	CD	29/08/2019	Glow in the Dark		\$45.00			\$10,050.64cr
418	CD	2/09/2019	Buy Direct Online		\$1,087.00			\$11,137.64cr
441	CD	2/09/2019	Carbatec		\$391.00			\$11,528.64cr
442	CD	2/09/2019	Carbatec		\$186.00			\$11,714.64cr
454	CD	2/09/2019	Zoeys Car Wash		\$94.90			\$11,809.54cr
443	CD	3/09/2019	Bristol		\$55.64			\$11,865.18cr
439	CD	6/09/2019	AUSTECH SAW & TOOLIN		\$22.82			\$11,888.00cr
444	CD	6/09/2019	JB Hi Fi		\$2,088.95			\$13,976.95cr
445	CD	9/09/2019	BP Capalaba		\$90.99			\$14,067.94cr
446	CD	9/09/2019	BP Capalaba		\$104.73			\$14,172.67cr
447	CD	10/09/2019	Adobe PDF		\$21.99			\$14,194.66cr
448	CD	11/09/2019	Tradetools		\$48.00			\$14,242.66cr
AP	CD	11/09/2019	TFR Visa	\$9,810.64		Office		\$4,432.02cr
435	CD	12/09/2019	Brisbane Steel		\$5.00			\$4,437.02cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
437	CD	12/09/2019	Tool Technic		\$593.23			\$5,030.25cr
449	CD	12/09/2019	Safety Culture		\$324.50			\$5,354.75cr
450	CD	13/09/2019	Tradetools		\$6.90			\$5,361.65cr
438	CD	16/09/2019	AUSTECH SAW & TOOLIN		\$112.78			\$5,474.43cr
451	CD	17/09/2019	BP Capalaba		\$99.91			\$5,574.34cr
436	CD	23/09/2019	CWS Online		\$70.40			\$5,644.74cr
455	CD	23/09/2019	Tradetools		\$140.20			\$5,784.94cr
440	CD	24/09/2019	Sci Fleet Hino		\$590.56			\$6,375.50cr
452	CD	25/09/2019	BP Capalaba		\$104.82			\$6,480.32cr
453	CD	27/09/2019	NAB Card Fee		\$12.66			\$6,492.98cr
463	CD	28/09/2019	Tradetools		\$804.90			\$7,297.88cr
464	CD	28/09/2019	Tradetools		\$42.25			\$7,340.13cr
465	CD	28/09/2019	Tradetools		\$18.40			\$7,358.53cr
466	CD	1/10/2019	Tradetools		\$480.90			\$7,839.43cr
467	CD	1/10/2019	Carbatec		\$49.00			\$7,888.43cr
468	CD	2/10/2019	Caltex		\$99.84			\$7,988.27cr
469	CD	5/10/2019	Good Guys		\$149.00			\$8,137.27cr
470	CD	5/10/2019	Tradetools		\$32.70			\$8,169.97cr
460	CD	9/10/2019	AUSTECH SAW & TOOLIN		\$17.79			\$8,187.76cr
471	CD	9/10/2019	Carbatec		\$3,046.00			\$11,233.76cr
472	CD	9/10/2019	Tradetools		\$279.60			\$11,513.36cr
481	CD	10/10/2019	Adobe		\$21.99			\$11,535.35cr
AP	CD	11/10/2019	TFR Visa	\$6,492.98		Office		\$5,042.37cr
457	CD	15/10/2019	Buy Direct Online		\$4,269.00			\$9,311.37cr
458	CD	16/10/2019	AUSTECH SAW & TOOLIN		\$74.03			\$9,385.40cr
473	CD	16/10/2019	BP Capalaba		\$97.62			\$9,483.02cr
476	CD	18/10/2019	Shazzandy		\$51.00			\$9,534.02cr
474	CD	19/10/2019	Tradetools		\$41.50			\$9,575.52cr
482	CD	21/10/2019	Tradetools		\$23.10			\$9,598.62cr
459	CD	22/10/2019	Tooltechnics		\$141.25			\$9,739.87cr
477	CD	24/10/2019	Shazzandy		\$60.00			\$9,799.87cr
483	CD	24/10/2019	Bristol		\$17.95			\$9,817.82cr
456	CD	25/10/2019	Space Hi-Fi		\$169.00			\$9,986.82cr
478	CD	25/10/2019	BP Capalaba		\$93.68			\$10,080.50cr
479	CD	28/10/2019	Carbatec		\$104.90			\$10,185.40cr
480	CD	28/10/2019	NAB Card Fee		\$12.66			\$10,198.06cr
461	CD	31/10/2019	AUSTECH SAW & TOOLIN		\$17.79			\$10,215.85cr
501	CD	1/11/2019	TRADETOOLS DIRECT		\$48.80			\$10,264.65cr
502	CD	4/11/2019	BP Capalaba		\$98.62			\$10,363.27cr
503	CD	7/11/2019	Sketchup Pro		\$174.76			\$10,538.03cr
485	CD	11/11/2019	Buy Direct Online		\$2,009.00			\$12,547.03cr
504	CD	11/11/2019	Adobe Acropro		\$21.99			\$12,569.02cr
TFE	CD	11/11/2019	TFR Visa	\$10,198.06		Office		\$2,370.96cr
487	CD	13/11/2019	AUSTECH SAW & TOOLIN		\$17.45			\$2,388.41cr
486	CD	18/11/2019	AUSTECH SAW & TOOLIN		\$141.20			\$2,529.61cr
488	CD	18/11/2019	Buy Direct Online		\$2,328.00			\$4,857.61cr
489	CD	19/11/2019	Whiteboards & Pinboard:		\$1,332.95			\$6,190.56cr
493	CD	19/11/2019	Etsy		\$484.01			\$6,674.57cr
505	CD	22/11/2019	Shazzandy		\$36.00			\$6,710.57cr
506	CD	22/11/2019	Caltex		\$99.53			\$6,810.10cr
490	CD	25/11/2019	Hammond 4x4		\$70.00			\$6,880.10cr
494	CD	25/11/2019	Whiteboards & Pinboard:		\$2,360.95			\$9,241.05cr
509	CD	26/11/2019	BUNNINGS GROUP LIMIT		\$540.00			\$9,781.05cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
507	CD	27/11/2019	BP Capalaba		\$98.42			\$9,879.47cr
508	CD	28/11/2019	BUNNINGS GROUP LIMIT		\$15.00			\$9,894.47cr
510	CD	28/11/2019	NAB Card Fee		\$12.00			\$9,906.47cr
FEE	CD	28/11/2019	International Transaction		\$20.42			\$9,926.89cr
491	CD	3/12/2019	Dell Computers		\$2,247.17			\$12,174.06cr
492	CD	3/12/2019	Dell Computers		\$4,526.05			\$16,700.11cr
513	CD	3/12/2019	Carbatec		\$250.34			\$16,950.45cr
514	CD	3/12/2019	BP Capalaba		\$102.51			\$17,052.96cr
205821	CD	4/12/2019	UQ Parking		\$66.72			\$17,119.68cr
BPAY	CD	4/12/2019	UQ Parking		\$66.72			\$17,186.40cr
495	CD	5/12/2019	MASTER BUILDERS QLD		\$42.00			\$17,228.40cr
496	CD	5/12/2019	QBCC Licence Renewal #2		\$213.75			\$17,442.15cr
515	CD	5/12/2019	Altendorf Asia Pacific		\$344.30			\$17,786.45cr
516	CD	6/12/2019	Replacement Parts		\$118.52			\$17,904.97cr
517	CD	9/12/2019	Carbatec		\$1,574.10			\$19,479.07cr
518	CD	9/12/2019	Carabtec		\$153.45			\$19,632.52cr
499	CD	10/12/2019	SAI Global		\$139.59			\$19,772.11cr
519	CD	10/12/2019	Adobe		\$21.99			\$19,794.10cr
520	CD	10/12/2019	RedRubble		\$97.01			\$19,891.11cr
521	CD	10/12/2019	Coles Express		\$96.40			\$19,987.51cr
500	CD	11/12/2019	AUSTECH SAW & TOOLIN		\$30.99			\$20,018.50cr
522	CD	11/12/2019	LiquorLan		\$51.00			\$20,069.50cr
497	CD	12/12/2019	Buy Direct Online		\$1,471.99			\$21,541.49cr
AP	CD	12/12/2019	TFR Visa	\$9,926.89		Office		\$11,614.60cr
498	CD	13/12/2019	Whiteboards & Pinboard:		\$950.00			\$12,564.60cr
523	CD	18/12/2019	Stratco		\$449.00			\$13,013.60cr
511	CD	19/12/2019	IDEAL ELECTRICAL		\$6.88			\$13,020.48cr
524	CD	19/12/2019	Bunnings		\$78.55			\$13,099.03cr
525	CD	20/12/2019	Harvey Norman		\$283.00			\$13,382.03cr
526	CD	20/12/2019	TRADETOOLS DIRECT		\$226.00			\$13,608.03cr
512	CD	23/12/2019	JB Hi Fi		\$387.00			\$13,995.03cr
527	CD	23/12/2019	OFFICEWORKS SUPERSTC		\$40.98			\$14,036.01cr
528	CD	23/12/2019	IGA X-Press		\$76.81			\$14,112.82cr
529	CD	23/12/2019	Microsoft		\$159.00			\$14,271.82cr
530	CD	24/12/2019	BP Capalaba		\$101.21			\$14,373.03cr
531	CD	27/12/2019	Totally WorkWear		\$446.80			\$14,819.83cr
532	CD	27/12/2019	NAB Card Fee		\$16.22			\$14,836.05cr
551	CD	30/12/2019	Bristol		\$35.95			\$14,872.00cr
552	CD	31/12/2019	AutoSports		\$475.00			\$15,347.00cr
553	CD	2/01/2020	The Bolt King		\$79.48			\$15,426.48cr
535	CD	3/01/2020	Esafe Planning		\$656.70			\$16,083.18cr
534	CD	7/01/2020	Tile Stone Paver		\$375.32			\$16,458.50cr
533	CD	8/01/2020	Appliances Online		\$2,602.00			\$19,060.50cr
536	CD	8/01/2020	AUSTECH SAW & TOOLIN		\$43.04			\$19,103.54cr
538	CD	10/01/2020	BP Capalaba		\$99.58			\$19,203.12cr
539	CD	10/01/2020	Tradetools		\$928.11			\$20,131.23cr
554	CD	10/01/2020	ADOBE Acrobat Pro		\$21.99			\$20,153.22cr
555	CD	10/01/2020	Mater Carpark		\$12.00			\$20,165.22cr
537	CD	13/01/2020	Barringtons		\$440.00			\$20,605.22cr
VISA	CD	13/01/2020	TFR Visa	\$14,836.05		Office		\$5,769.17cr
557	CD	17/01/2020	BP Capalaba		\$95.44			\$5,864.61cr
540	CD	18/01/2020	Carbatec		\$2,425.50			\$8,290.11cr
558	CD	20/01/2020	Bristol		\$14.25			\$8,304.36cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
544	CD	22/01/2020	Tile Stone Paver		\$53.72			\$8,358.08cr
543	CD	23/01/2020	AUSTECH SAW & TOOLIN		\$143.65			\$8,501.73cr
542	CD	28/01/2020	Buy Direct Online		\$674.00			\$9,175.73cr
559	CD	28/01/2020	NAB Card Fee		\$12.66			\$9,188.39cr
541	CD	29/01/2020	Buy Direct Online		\$114.00			\$9,302.39cr
568	CD	29/01/2020	BP Caboolture		\$86.68			\$9,389.07cr
569	CD	29/01/2020	Sketchup		\$443.91			\$9,832.98cr
546	CD	30/01/2020	Whiteboards & Pinboard:		\$880.00			\$10,712.98cr
545	CD	31/01/2020	RAW Skips		\$760.00			\$11,472.98cr
547	CD	6/02/2020	Better Bathrooms		\$175.00			\$11,647.98cr
570	CD	6/02/2020	BP Cleveland		\$103.52			\$11,751.50cr
548	CD	7/02/2020	RAW Skips		\$380.00			\$12,131.50cr
549	CD	7/02/2020	RAW Skips		\$380.00			\$12,511.50cr
550	CD	7/02/2020	Whiteboards & Pinboard:		\$1,746.00			\$14,257.50cr
571	CD	10/02/2020	Adobe Acrobat Pro - mor		\$21.99			\$14,279.49cr
563	CD	11/02/2020	Harvey Norman		\$953.90			\$15,233.39cr
572	CD	11/02/2020	Coles Express		\$96.57			\$15,329.96cr
AP	CD	11/02/2020	TFR Visa	\$9,188.39		Office		\$6,141.57cr
561	CD	15/02/2020	Whiteboards & Pinboard:		\$984.00			\$7,125.57cr
560	CD	19/02/2020	Kitchen Warehouse		\$39.85			\$7,165.42cr
562	CD	19/02/2020	Buy Direct Online		\$199.50			\$7,364.92cr
564	CD	19/02/2020	UQ Parking		\$66.72			\$7,431.64cr
566	CD	19/02/2020	AUSTECH SAW & TOOLIN		\$37.86			\$7,469.50cr
573	CD	19/02/2020	Coles express		\$104.17			\$7,573.67cr
574	CD	24/02/2020	The Shelving Shop		\$258.45			\$7,832.12cr
575	CD	25/02/2020	Tradetools		\$11.80			\$7,843.92cr
567	CD	26/02/2020	AUSTECH SAW & TOOLIN		\$122.81			\$7,966.73cr
576	CD	26/02/2020	Coles Express		\$94.06			\$8,060.79cr
565	CD	27/02/2020	OFFICEWORKS SUPERSTC		\$696.88			\$8,757.67cr
577	CD	28/02/2020	NAB Card Fee		\$25.98			\$8,783.65cr
585	CD	3/03/2020	Whiteboards & Pinboard:		\$437.00			\$9,220.65cr
586	CD	3/03/2020	Coles Express		\$101.76			\$9,322.41cr
578	CD	4/03/2020	AUSTECH SAW & TOOLIN		\$20.06			\$9,342.47cr
587	CD	9/03/2020	Bristol		\$40.45			\$9,382.92cr
588	CD	10/03/2020	ADOBE Pro		\$21.99			\$9,404.91cr
589	CD	12/03/2020	IGA Cleveland		\$18.77			\$9,423.68cr
590	CD	13/03/2020	BP Capalaba		\$84.10			\$9,507.78cr
591	CD	13/03/2020	TRADETOOLS DIRECT		\$82.90			\$9,590.68cr
VISA	CD	13/03/2020	TFR Visa	\$8,783.65		Office		\$807.03cr
580	CD	16/03/2020	TamborTech Doors		\$2,890.44			\$3,697.47cr
592	CD	16/03/2020	ADOBE Export PDF		\$28.59			\$3,726.06cr
593	CD	17/03/2020	Caltex		\$97.13			\$3,823.19cr
581	CD	18/03/2020	AUSTECH SAW & TOOLIN		\$24.12			\$3,847.31cr
594	CD	18/03/2020	Rapid Global		\$137.50			\$3,984.81cr
595	CD	19/03/2020	Mr Bean		\$5.00			\$3,989.81cr
596	CD	19/03/2020	BUNNINGS GROUP LIMIT		\$21.20			\$4,011.01cr
597	CD	19/03/2020	Red rooster		\$12.24			\$4,023.25cr
579	CD	24/03/2020	Nearmap		\$1,377.20			\$5,400.45cr
598	CD	24/03/2020	TRADETOOLS DIRECT		\$17.70			\$5,418.15cr
599	CD	26/03/2020	Coles Express		\$89.05			\$5,507.20cr
582	CD	27/03/2020	BOC Gass Supplied		\$496.33			\$6,003.53cr
600	CD	27/03/2020	Carbatec		\$325.10			\$6,328.63cr
601	CD	27/03/2020	NAB Card Fee		\$13.52			\$6,342.15cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
605	CD	30/03/2020	TRADETOOLS DIRECT		\$6.00			\$6,348.15cr
606	CD	30/03/2020	Bristol		\$24.95			\$6,373.10cr
584	CD	31/03/2020	Hammond 4WD		\$755.00			\$7,128.10cr
583	CD	2/04/2020	SafetyCulture		\$87.95			\$7,216.05cr
607	CD	3/04/2020	Shazzandy		\$72.00			\$7,288.05cr
608	CD	3/04/2020	BP Capalaba		\$122.40			\$7,410.45cr
609	CD	7/04/2020	Bursons		\$6.50			\$7,416.95cr
610	CD	7/04/2020	Safety Culture		\$10.95			\$7,427.90cr
611	CD	7/04/2020	BP Capalaba		\$112.80			\$7,540.70cr
612	CD	8/04/2020	7-Eleven Carina		\$94.32			\$7,635.02cr
604	CD	9/04/2020	AUSTECH SAW & TOOLIN		\$30.99			\$7,666.01cr
602	CD	11/04/2020	Just Tools		\$246.00			\$7,912.01cr
614	CD	14/04/2020	Adobe PDF		\$21.99			\$7,934.00cr
615	CD	14/04/2020	BP Capalaba		\$121.60			\$8,055.60cr
VISA	CD	14/04/2020	TFR Visa	\$5,845.82		Office		\$2,209.78cr
603	CD	15/04/2020	Bunnings		\$985.00			\$3,194.78cr
616	CD	15/04/2020	BP Capalaba		\$60.80			\$3,255.58cr
617	CD	17/04/2020	BP Capalaba		\$82.04			\$3,337.62cr
618	CD	21/04/2020	BP Capalaba		\$118.00			\$3,455.62cr
619	CD	28/04/2020	NAB Card Fee		\$13.07			\$3,468.69cr
DRAW	CD	28/04/2020	Anthony Mark VENN		\$1,395.00			\$4,863.69cr
626	CD	29/04/2020	Shazzandy		\$66.00			\$4,929.69cr
627	CD	30/04/2020	Safety Culture		\$230.65			\$5,160.34cr
629	CD	4/05/2020	Bristol		\$62.95			\$5,223.29cr
630	CD	11/05/2020	Adobe		\$21.99			\$5,245.28cr
620	CD	12/05/2020	Handle House		\$115.50			\$5,360.78cr
621	CD	12/05/2020	AUSTECH SAW & TOOLIN		\$72.51			\$5,433.29cr
631	CD	12/05/2020	TRADETOOLS DIRECT		\$61.70			\$5,494.99cr
VISA	CD	12/05/2020	TFR Visa	\$4,863.69		Office		\$631.30cr
632	CD	13/05/2020	Bristol		\$27.30			\$658.60cr
633	CD	19/05/2020	TRADETOOLS DIRECT		\$36.00			\$694.60cr
634	CD	19/05/2020	TRADETOOLS DIRECT		\$10.00			\$704.60cr
635	CD	19/05/2020	BP Cpalaba		\$77.65			\$782.25cr
636	CD	21/05/2020	ABC Warehouse		\$20.90			\$803.15cr
637	CD	21/05/2020	Bristol		\$10.00			\$813.15cr
638	CD	26/05/2020	BP Capalaba		\$86.88			\$900.03cr
623	CD	27/05/2020	BUNNINGS GROUP LIMIT		\$529.00			\$1,429.03cr
639	CD	28/05/2020	Carbatec		\$129.00			\$1,558.03cr
640	CD	28/05/2020	NAB Card Fee		\$12.66			\$1,570.69cr
643	CD	1/06/2020	Appliance Online		\$1,984.00			\$3,554.69cr
644	CD	3/06/2020	BP Capalaba		\$75.86			\$3,630.55cr
645	CD	4/06/2020	Bristol		\$27.55			\$3,658.10cr
646	CD	5/06/2020	Local Batteries		\$188.00			\$3,846.10cr
647	CD	8/06/2020	Carbatec		\$57.90			\$3,904.00cr
648	CD	8/06/2020	Carbatec		\$124.90			\$4,028.90cr
624	CD	9/06/2020	GetStuff		\$92.99			\$4,121.89cr
649	CD	10/06/2020	ADOBE		\$21.99			\$4,143.88cr
650	CD	10/06/2020	Allianz Insurance		\$500.00			\$4,643.88cr
651	CD	10/06/2020	Tradetools		\$163.60			\$4,807.48cr
652	CD	11/06/2020	Bristol		\$15.45			\$4,822.93cr
653	CD	11/06/2020	Lighting Online		\$112.82			\$4,935.75cr
AP	CD	11/06/2020	TFR Visa Card	\$1,570.69		Office		\$3,365.06cr
654	CD	12/06/2020	Bristol		\$4.12			\$3,369.18cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
655	CD	12/06/2020	Bristol		\$26.45			\$3,395.63cr
625	CD	16/06/2020	Tambortech Doors		\$1,141.12			\$4,536.75cr
BPAY	CD	16/06/2020	UQ TRAFFIC & PARKING		\$66.72			\$4,603.47cr
656	CD	17/06/2020	BP Capalaba		\$6.00			\$4,609.47cr
642	CD	18/06/2020	BBQ & Fireplace		\$1,604.90			\$6,214.37cr
659	CD	18/06/2020	Caltex		\$86.99			\$6,301.36cr
660	CD	22/06/2020	BP Caboolture		\$68.54			\$6,369.90cr
661	CD	23/06/2020	Tradetools		\$85.92			\$6,455.82cr
622	CD	24/06/2020	Railway Sleeper Co.		\$3,118.00			\$9,573.82cr
662	CD	29/06/2020	NAB Card Fee		\$12.66			\$9,586.48cr
Total :				\$91,650.26	\$96,452.74		\$4,802.48cr	\$9,586.48cr
2-1200 Trade Creditors								
Beginning Balance:				\$387,666.83cr				
00685509	PJ	1/07/2019	Purchase; Master Builders		\$2,357.54			\$390,024.37cr
00685512	PJ	1/07/2019	Purchase; Polytec (BORG I		\$101.50			\$390,125.87cr
00685514	PJ	1/07/2019	Otto 124 Ceiling Repair		\$1,265.00			\$391,390.87cr
00685521	PJ	1/07/2019	Osborn Residence Air Cor		\$1,650.00			\$393,040.87cr
00685522	PJ	1/07/2019	15 Sorensen Ave Buderim		\$2,200.00			\$395,240.87cr
00685624	PJ	1/07/2019	Pinjarra Hills Hardstand		\$17,868.00			\$413,108.87cr
00685849	PJ	1/07/2019	Purchase; LINCOLN SENT		\$76.96			\$413,185.83cr
00685518	PJ	2/07/2019	Purchase; Complete Scaff		\$3,016.20			\$416,202.03cr
00685532	PJ	2/07/2019	Duhig Book Chure Demo		\$660.00			\$416,862.03cr
00685534	PJ	2/07/2019	Purchase; ME Phipps Pty I		\$2,029.50			\$418,891.53cr
00685549	PJ	2/07/2019	Purchase; BUNNINGS GR		\$110.60			\$419,002.13cr
00685550	PJ	2/07/2019	Purchase; BUNNINGS GR		\$75.64			\$419,077.77cr
00685551	PJ	2/07/2019	Purchase; BUNNINGS GR		\$65.40			\$419,143.17cr
00685525	PJ	3/07/2019	Purchase; Carroll & Murp		\$550.00			\$419,693.17cr
00685526	PJ	3/07/2019	Purchase; Wilson & Bradl		\$653.61			\$420,346.78cr
00685528	PJ	3/07/2019	Purchase; Siddalls Joinery		\$5,335.00			\$425,681.78cr
00685529	PJ	3/07/2019	Purchase; VENN, Donald .		\$2,651.48			\$428,333.26cr
00685530	PJ	3/07/2019	Purchase; Ceramica Senio		\$89.10			\$428,422.36cr
00685531	PJ	3/07/2019	Purchase; AVAGO Constr		\$2,546.41			\$430,968.77cr
00685533	PJ	3/07/2019	Purchase; Mod Bathrooor		\$12,575.75			\$443,544.52cr
00685552	PJ	3/07/2019	Purchase; BUNNINGS GR		\$378.14			\$443,922.66cr
00685553	PJ	3/07/2019	Purchase; BUNNINGS GR		\$37.86			\$443,960.52cr
00685538	PJ	4/07/2019	UQ Seddon 82D-301 Vert		\$5,610.00			\$449,570.52cr
00685539	PJ	4/07/2019	Purchase; NOVER		\$77.92			\$449,648.44cr
00685559	PJ	4/07/2019	Pinjarra Hills Hardstand V		\$8,456.80			\$458,105.24cr
00685560	PJ	4/07/2019	Purchase; LMI Demolition		\$3,520.00			\$461,625.24cr
PJ000851	PJ	4/07/2019	BUNNINGS GROUP LIMIT	\$129.00				\$461,496.24cr
PJ000851	PJ	4/07/2019	BUNNINGS GROUP LIMIT		\$129.00			\$461,625.24cr
BPAY	CD	4/07/2019	ENERGY AUSTRALIA	\$740.64				\$460,884.60cr
BPAY	CD	4/07/2019	ASIC (Australian Securitie	\$263.00				\$460,621.60cr
BPAY	CD	4/07/2019	TELSTRA	\$763.72				\$459,857.88cr
BPAY	CD	4/07/2019	ENERGY AUSTRALIA	\$266.98				\$459,590.90cr
EFT	CD	4/07/2019	Veolia Environmental Sen	\$1,393.04				\$458,197.86cr
EFT	CD	4/07/2019	TRADETOOLS DIRECT	\$63.05				\$458,134.81cr
EFT	CD	4/07/2019	AVAGO Constructions	\$2,546.41				\$455,588.40cr
EFT	CD	4/07/2019	Bris Aluminium	\$788.48				\$454,799.92cr
EFT	CD	4/07/2019	BP CARD	\$1,445.85				\$453,354.07cr
EFT	CD	4/07/2019	Tradeware Building Suppl	\$1,690.09				\$451,663.98cr
EFT	CD	4/07/2019	Westway Electrical	\$2,200.00				\$449,463.98cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	4/07/2019	Bayside Plasterboard	\$34.92				\$449,429.06cr
EFT	CD	4/07/2019	OFFICEWORKS SUPERSTC	\$127.60				\$449,301.46cr
EFT	CD	4/07/2019	JOHN BARNES & CO	\$761.86				\$448,539.60cr
EFT	CD	4/07/2019	Ceramica Senio	\$89.10				\$448,450.50cr
EFT	CD	4/07/2019	CON X RAYING	\$313.50				\$448,137.00cr
EFT	CD	4/07/2019	DI LIZIO PAINTING	\$1,265.00				\$446,872.00cr
EFT	CD	4/07/2019	LAMINEX GROUP	\$2,608.50				\$444,263.50cr
EFT	CD	4/07/2019	DI LIZIO PAINTING	\$660.00				\$443,603.50cr
EFT	CD	4/07/2019	Westway Electrical	\$1,650.00				\$441,953.50cr
EFT	CD	4/07/2019	Carroll & Murphy Solid Pl	\$550.00				\$441,403.50cr
EFT	CD	4/07/2019	Flex Corporation	\$341.21				\$441,062.29cr
EFT	CD	4/07/2019	Grosvenor Engineering Pt	\$1,980.00				\$439,082.29cr
EFT	CD	4/07/2019	Donald James VENN	\$2,651.48				\$436,430.81cr
EFT	CD	4/07/2019	HUDSON HTH Capalaba	\$2,363.76				\$434,067.05cr
EFT	CD	4/07/2019	CAPRAL ALUMINIUM CEN	\$221.58				\$433,845.47cr
EFT	CD	4/07/2019	ME Phipps Pty Ltd	\$2,029.50				\$431,815.97cr
EFT	CD	4/07/2019	NOVER	\$531.85				\$431,284.12cr
EFT	CD	4/07/2019	Gold Coast Post Forming	\$2,567.40				\$428,716.72cr
EFT	CD	4/07/2019	BUNNINGS GROUP LIMIT	\$2,412.72				\$426,304.00cr
EFT	CD	4/07/2019	Bligh Tanner Consulting E	\$962.50				\$425,341.50cr
EFT	CD	4/07/2019	Polytec (BORG Manufactu	\$221.86				\$425,119.64cr
EFT	CD	4/07/2019	Wilson & Bradley	\$665.38				\$424,454.26cr
EFT	CD	4/07/2019	Siddalls Joinery	\$5,335.00				\$419,119.26cr
EFT	CD	4/07/2019	THE WOODPANEL CENTR	\$1,760.12				\$417,359.14cr
EFT	CD	4/07/2019	Sunshine Mitre 10 Kunda	\$2,532.04				\$414,827.10cr
00685547	PJ	5/07/2019	Chamberlain 401 & 432 C		\$14,041.50			\$428,868.60cr
00685554	PJ	5/07/2019	Purchase; BUNNINGS GR		\$17.68			\$428,886.28cr
00685555	PJ	5/07/2019	Purchase; GLASS SOLUTIC		\$108.00			\$428,994.28cr
00685556	PJ	5/07/2019	Purchase; LAMINEX GROU		\$206.57			\$429,200.85cr
00685561	PJ	5/07/2019	Purchase; NOVER		\$12.97			\$429,213.82cr
00685545	PJ	8/07/2019	Purchase; Wilson & Bradl		\$83.60			\$429,297.42cr
00685557	PJ	8/07/2019	Purchase; DI LIZIO PAINTI		\$469.70			\$429,767.12cr
00685574	PJ	8/07/2019	Purchase; Qld Motorways		\$30.59			\$429,797.71cr
00685592	PJ	8/07/2019	Pinjarra Hills Hardstand		\$3,229.52			\$433,027.23cr
00685546	PJ	9/07/2019	Hawken L2 Kitchen & Rec		\$8,030.00			\$441,057.23cr
00685571	PJ	9/07/2019	Purchase; ME Phipps Pty l		\$1,993.74			\$443,050.97cr
00685572	PJ	9/07/2019	Purchase; AVAGO Constr		\$2,530.00			\$445,580.97cr
00685584	PJ	9/07/2019	Purchase; BUNNINGS GR		\$27.07			\$445,608.04cr
00685568	PJ	10/07/2019	Pinjarra Hills Hardstand V		\$9,201.50			\$454,809.54cr
00685570	PJ	10/07/2019	Purchase; VENN, Donald .		\$2,029.50			\$456,839.04cr
00685585	PJ	10/07/2019	Purchase; BUNNINGS GR		\$221.14			\$457,060.18cr
00685567	PJ	11/07/2019	Pinjarra 117 - Room 103		\$4,400.00			\$461,460.18cr
00685569	PJ	11/07/2019	Pinjarra Hills Hardstand		\$28,344.80			\$489,804.98cr
00685573	PJ	11/07/2019	Pinjarra Hills Hardstand		\$1,507.97			\$491,312.95cr
00685575	PJ	11/07/2019	Purchase; Wilson & Bradl		\$107.15			\$491,420.10cr
00685576	PJ	11/07/2019	Purchase; Wilson & Bradl	\$59.87				\$491,360.23cr
00685620	PJ	11/07/2019	Purchase; Linkt (Qld Motc		\$15.95			\$491,376.18cr
BPAY	CD	11/07/2019	Linkt (Qld Motorways E Tr	\$30.59				\$491,345.59cr
EFT	CD	11/07/2019	Affinity Plumbing Solutio	\$6,704.29				\$484,641.30cr
EFT	CD	11/07/2019	DI LIZIO PAINTING	\$48,442.46				\$436,198.84cr
EFT	CD	11/07/2019	ME Phipps Pty Ltd	\$1,993.74				\$434,205.10cr
EFT	CD	11/07/2019	Enduro Plumbing	\$3,960.00				\$430,245.10cr
EFT	CD	11/07/2019	M & K Plant Hire	\$9,201.50				\$421,043.60cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	11/07/2019	Woods Bagot	\$2,874.85				\$418,168.75cr
EFT	CD	11/07/2019	LINCOLN SENTRY GROUF	\$5,711.04				\$412,457.71cr
EFT	CD	11/07/2019	GLASS SOLUTIONS PTY L	\$108.00				\$412,349.71cr
EFT	CD	11/07/2019	DI LIZIO PAINTING	\$469.70				\$411,880.01cr
EFT	CD	11/07/2019	Danlaid Contracting	\$4,356.00				\$407,524.01cr
EFT	CD	11/07/2019	Donald James VENN	\$2,029.50				\$405,494.51cr
EFT	CD	11/07/2019	M & K Plant Hire	\$8,456.80				\$397,037.71cr
EFT	CD	11/07/2019	Flick Anticimex	\$269.50				\$396,768.21cr
EFT	CD	11/07/2019	AVAGO Constructions	\$2,530.00				\$394,238.21cr
EFT	CD	11/07/2019	DOCTOR CEILINGS PTY L	\$34,941.50				\$359,296.71cr
EFT	CD	11/07/2019	Complete Scaffold Soluti	\$24,236.43				\$335,060.28cr
EFT	CD	11/07/2019	LMI Demolition & Recycli	\$3,520.00				\$331,540.28cr
EFT	CD	11/07/2019	Mod Bathrooms (In-Line I	\$12,575.75				\$318,964.53cr
EFT	CD	11/07/2019	Origin Air	\$8,758.20				\$310,206.33cr
EFT	CD	11/07/2019	TOTALLY COMMERCIAL FI	\$11,552.50				\$298,653.83cr
EFT	CD	11/07/2019	Siemens Ltd.	\$8,678.37				\$289,975.46cr
EFT	CD	11/07/2019	dm2 architecture	\$64,011.75				\$225,963.71cr
00685582	PJ	12/07/2019	Purchase; THE WOODPAN		\$1,436.19			\$227,399.90cr
00685587	PJ	12/07/2019	Hawken L2 Kitchen & Rec		\$1,375.00			\$228,774.90cr
00685588	PJ	12/07/2019	Biosciences #94 Awning S		\$3,557.40			\$232,332.30cr
00685589	PJ	12/07/2019	Purchase; Sunshine Mitre		\$68.67			\$232,400.97cr
AP	CD	12/07/2019	AUSURE Insurance Broker	\$552.04				\$231,848.93cr
00685590	PJ	13/07/2019	Purchase; Tradeware Builc		\$859.91			\$232,708.84cr
00685591	PJ	13/07/2019	Hawken L2 Kitchen & Rec		\$990.00			\$233,698.84cr
00685579	PJ	15/07/2019	Buderim House		\$10,439.00			\$244,137.84cr
00685580	PJ	15/07/2019	Purchase; Sunshine Mitre		\$127.23			\$244,265.07cr
00685581	PJ	15/07/2019	Purchase; The Bolt King		\$10.56			\$244,275.63cr
00685583	PJ	15/07/2019	Mayne Med North Face		\$4,224.00			\$248,499.63cr
00685586	PJ	15/07/2019	Purchase; Ceramica Senio		\$109.10			\$248,608.73cr
00685621	PJ	15/07/2019	Purchase; Linkt (Qld Motc		\$16.05			\$248,624.78cr
00685593	PJ	16/07/2019	Purchase; Queensland Tin		\$7,700.00			\$256,324.78cr
00685596	PJ	16/07/2019	Purchase; AVAGO Constr		\$2,310.00			\$258,634.78cr
00685597	PJ	16/07/2019	Purchase; ME Phipps Pty l		\$2,301.75			\$260,936.53cr
00685629	PJ	16/07/2019	Purchase; BUNNINGS GR		\$18.53			\$260,955.06cr
00685630	PJ	16/07/2019	Purchase; BUNNINGS GR		\$13.60			\$260,968.66cr
00685631	PJ	16/07/2019	Purchase; BUNNINGS GR		\$95.89			\$261,064.55cr
00685632	PJ	16/07/2019	Purchase; BUNNINGS GR		\$289.25			\$261,353.80cr
00685598	PJ	17/07/2019	Purchase; VENN, Donald .		\$841.50			\$262,195.30cr
00685603	PJ	17/07/2019	Purchase; THE WOODPAN		\$66.72			\$262,262.02cr
00685610	PJ	17/07/2019	Purchase; Tradeware Builc		\$285.59			\$262,547.61cr
00685611	PJ	17/07/2019	Ritchie C103-C104 Cryo F		\$1,045.00			\$263,592.61cr
00685627	PJ	17/07/2019	Purchase; BUNNINGS GR		\$149.62			\$263,742.23cr
00685628	PJ	17/07/2019	Purchase; BUNNINGS GR		\$369.26			\$264,111.49cr
00685652	PJ	17/07/2019	Purchase; THE WOODPAN	\$1,417.49				\$262,694.00cr
00685599	PJ	18/07/2019	Purchase; DI LIZIO PAINTI		\$6,600.00			\$269,294.00cr
00685600	PJ	18/07/2019	Pinjarra 117 - Room 103		\$4,950.00			\$274,244.00cr
00685601	PJ	18/07/2019	Purchase; Siddalls Joinery		\$6,325.00			\$280,569.00cr
00685604	PJ	18/07/2019	Purchase; OCES PTY LTD		\$986.70			\$281,555.70cr
00685605	PJ	18/07/2019	Purchase; OCES PTY LTD		\$1,216.60			\$282,772.30cr
00685606	PJ	18/07/2019	Purchase; OCES PTY LTD		\$1,347.50			\$284,119.80cr
00685607	PJ	18/07/2019	Purchase; OCES PTY LTD		\$759.00			\$284,878.80cr
00685608	PJ	18/07/2019	Pinjarra 117 - Room 103		\$1,125.30			\$286,004.10cr
00685609	PJ	18/07/2019	CSIRO R Block Toilets		\$9,392.90			\$295,397.00cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685633	PJ	18/07/2019	Purchase; BUNNINGS GR		\$19.00			\$295,416.00cr
00685739	PJ	18/07/2019	Hawken L2 Kitchen & Rec		\$3,785.54			\$299,201.54cr
00685740	PJ	18/07/2019	Therapies 211 Mobile JOi		\$968.00			\$300,169.54cr
00685743	PJ	18/07/2019	Chamberlain Courtyard Si		\$2,688.40			\$302,857.94cr
EFT	CD	18/07/2019	BRISBANE STEEL SUPPLIE	\$3,229.52				\$299,628.42cr
EFT	CD	18/07/2019	AVAGO Constructions	\$2,310.00				\$297,318.42cr
EFT	CD	18/07/2019	Donald James VENN	\$841.50				\$296,476.92cr
EFT	CD	18/07/2019	DI LIZIO PAINTING	\$4,950.00				\$291,526.92cr
EFT	CD	18/07/2019	Queensland Timber Floor	\$7,700.00				\$283,826.92cr
EFT	CD	18/07/2019	ME Phipps Pty Ltd	\$2,301.75				\$281,525.17cr
EFT	CD	18/07/2019	Siddalls Joinery	\$6,325.00				\$275,200.17cr
EFT	CD	18/07/2019	DI LIZIO PAINTING	\$6,600.00				\$268,600.17cr
EFT	CD	18/07/2019	DI LIZIO PAINTING	\$1,375.00				\$267,225.17cr
EFT	CD	18/07/2019	DI LIZIO PAINTING	\$3,557.40				\$263,667.77cr
EFT	CD	18/07/2019	Ceramica Senio	\$109.10				\$263,558.67cr
EFT	CD	18/07/2019	M & K Plant Hire	\$28,344.80				\$235,213.87cr
00685612	PJ	19/07/2019	Purchase; THE WOODPAN		\$68.75			\$235,282.62cr
00685613	PJ	19/07/2019	Mayne Med North		\$60.00			\$235,342.62cr
00685625	PJ	19/07/2019	Purchase; DI LIZIO PAINTI		\$59,856.70			\$295,199.32cr
00685626	PJ	19/07/2019	Purchase; NOVER		\$114.37			\$295,313.69cr
00685634	PJ	19/07/2019	Purchase; BUNNINGS GR		\$16.13			\$295,329.82cr
00685635	PJ	19/07/2019	Purchase; BUNNINGS GR		\$69.27			\$295,399.09cr
00685623	PJ	20/07/2019	Purchase; ME Phipps Pty l		\$1,170.00			\$296,569.09cr
00685622	PJ	21/07/2019	Purchase; PC Pals		\$165.00			\$296,734.09cr
PJ000854	PJ	21/07/2019	Purchase; TELSTRA		\$825.08			\$297,559.17cr
AP	CD	21/07/2019	BP CARD	\$1,357.93				\$296,201.24cr
00685619	PJ	22/07/2019	Purchase; A & A Upholste		\$660.00			\$296,861.24cr
00685636	PJ	22/07/2019	Mayne Hall #11 Temp Wa		\$1,732.50			\$298,593.74cr
00685645	PJ	22/07/2019	Purchase; GWF Machinery		\$1,925.00			\$300,518.74cr
00685850	PJ	22/07/2019	Purchase; Complete Scaff		\$10,962.60			\$311,481.34cr
00685851	PJ	22/07/2019	Purchase; Complete Scaff		\$1,683.00			\$313,164.34cr
AP	CD	22/07/2019	CITY COVER (Aust) Pty Ltc	\$1,659.34				\$311,505.00cr
00685638	PJ	23/07/2019	Purchase; AVAGO Constr		\$2,200.00			\$313,705.00cr
00685639	PJ	23/07/2019	Purchase; Gutter Guard Si		\$4,620.00			\$318,325.00cr
00685640	PJ	23/07/2019	Purchase; Sunshine Mitre		\$70.50			\$318,395.50cr
00685641	PJ	23/07/2019	Purchase; VENN, Donald .		\$2,524.50			\$320,920.00cr
00685642	PJ	23/07/2019	Chamberlain Courtyard Si		\$13,007.50			\$333,927.50cr
00685643	PJ	23/07/2019	Duhig Book Return Demc		\$4,675.00			\$338,602.50cr
00685644	PJ	23/07/2019	Biosciences Awing Repair		\$1,364.00			\$339,966.50cr
00685659	PJ	23/07/2019	Osborn House Buderim		\$4,103.00			\$344,069.50cr
PJ000858	PJ	23/07/2019	Purchase; BUNNINGS GR		\$264.46			\$344,333.96cr
00685657	PJ	24/07/2019	Purchase; JOHN BARNES		\$327.94			\$344,661.90cr
PJ000857	PJ	24/07/2019	Purchase; BUNNINGS GR		\$15.46			\$344,677.36cr
BPAY	CD	24/07/2019	Linkt (Qld Motorways E Tc	\$15.95				\$344,661.41cr
BPAY	CD	24/07/2019	Linkt (Qld Motorways E Tc	\$16.05				\$344,645.36cr
EFT	CD	24/07/2019	ME Phipps Pty Ltd	\$1,170.00				\$343,475.36cr
EFT	CD	24/07/2019	AVAGO Constructions	\$2,200.00				\$341,275.36cr
EFT	CD	24/07/2019	A & A Upholsterers	\$660.00				\$340,615.36cr
EFT	CD	24/07/2019	Donald James VENN	\$2,524.50				\$338,090.86cr
EFT	CD	24/07/2019	Stone Services Qld	\$2,953.78				\$335,137.08cr
EFT	CD	24/07/2019	GWF Machinery Services	\$1,925.00				\$333,212.08cr
EFT	CD	24/07/2019	Gutter Guard Sunshine Cc	\$4,620.00				\$328,592.08cr
EFT	CD	24/07/2019	GLASS SOLUTIONS PTY L	\$60.00				\$328,532.08cr

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	24/07/2019	PC Pals	\$165.00				\$328,367.08cr
EFT	CD	24/07/2019	DI LIZIO PAINTING	\$59,856.70				\$268,510.38cr
00685649	PJ	25/07/2019	Purchase; Westway Electri		\$6,224.35			\$274,734.73cr
00685650	PJ	25/07/2019	Purchase; Westway Electri		\$1,617.00			\$276,351.73cr
00685651	PJ	25/07/2019	Purchase; Westway Electri		\$6,906.58			\$283,258.31cr
00685653	PJ	25/07/2019	Purchase; DOCTOR CEILIN		\$11,220.00			\$294,478.31cr
00685654	PJ	25/07/2019	Biosciences #94 Awning		\$1,925.00			\$296,403.31cr
00685655	PJ	25/07/2019	Otto 124 Ceiling		\$1,375.00			\$297,778.31cr
00685656	PJ	25/07/2019	Pinjarra 117 - Room 103		\$2,695.00			\$300,473.31cr
00685664	PJ	25/07/2019	Darwins Cafe Ceiling Rep;		\$308.00			\$300,781.31cr
00685648	PJ	26/07/2019	Purchase; TRADETOOLS C		\$24.20			\$300,805.51cr
PJ000859	PJ	26/07/2019	Purchase; COOLTONE SUI		\$462.00			\$301,267.51cr
PJ000855	PJ	27/07/2019	Purchase; BUNNINGS GR	\$129.00				\$301,138.51cr
PJ000856	PJ	27/07/2019	Purchase; BUNNINGS GR		\$158.70			\$301,297.21cr
00685647	PJ	28/07/2019	Biosciences #94 Awning S		\$1,157.06			\$302,454.27cr
00685694	PJ	28/07/2019	Purchase; Veolia Environn		\$411.37			\$302,865.64cr
00685695	PJ	28/07/2019	Purchase; Veolia Environn		\$158.40			\$303,024.04cr
00685696	PJ	28/07/2019	Purchase; Veolia Environn		\$539.62			\$303,563.66cr
00685697	PJ	28/07/2019	Purchase; Veolia Environn		\$787.39			\$304,351.05cr
00685680	PJ	29/07/2019	Purchase; Complete Scaff		\$3,016.20			\$307,367.25cr
00685681	PJ	29/07/2019	Purchase; Complete Scaff		\$7,286.73			\$314,653.98cr
00685690	PJ	29/07/2019	Purchase; BUNNINGS GR		\$65.32			\$314,719.30cr
00685705	PJ	29/07/2019	Purchase; BOC LIMITED (c		\$539.35			\$315,258.65cr
PJ000853	PJ	29/07/2019	Wilson & Bradley: Debit f	\$52.34				\$315,206.31cr
PJ000853	PJ	29/07/2019	Wilson & Bradley: Debit f		\$52.34			\$315,258.65cr
EFR	CD	29/07/2019	Grosvenor Engineering Pt	\$4,642.00				\$310,616.65cr
EFT	CD	29/07/2019	SPENCE DOORS	\$1,430.00				\$309,186.65cr
EFT	CD	29/07/2019	McTaggart Plumbing	\$1,157.06				\$308,029.59cr
EFT	CD	29/07/2019	Multifab Glazing Pty Ltd	\$41,995.18				\$266,034.41cr
EFT	CD	29/07/2019	Sunshine Mitre 10 Kunda	\$795.78				\$265,238.63cr
EFT	CD	29/07/2019	NOVER	\$244.11				\$264,994.52cr
EFT	CD	29/07/2019	OCES PTY LTD	\$14,352.80				\$250,641.72cr
EFT	CD	29/07/2019	OFFICEWORKS SUPERSTC	\$147.00				\$250,494.72cr
EFT	CD	29/07/2019	HOWE FORD & BOXER	\$220.00				\$250,274.72cr
EFT	CD	29/07/2019	Polytec (BORG Manufactu	\$4,009.40				\$246,265.32cr
EFT	CD	29/07/2019	Precise Precut	\$3,925.68				\$242,339.64cr
EFT	CD	29/07/2019	Gold Coast Post Forming	\$4,089.80				\$238,249.84cr
EFT	CD	29/07/2019	LAMINEX GROUP	\$1,341.94				\$236,907.90cr
EFT	CD	29/07/2019	Protecta Group	\$532.40				\$236,375.50cr
EFT	CD	29/07/2019	Origin Air	\$660.00				\$235,715.50cr
EFT	CD	29/07/2019	Complete Scaffold Solutic	\$13,455.20				\$222,260.30cr
EFT	CD	29/07/2019	Master Builders Queensla	\$2,357.54				\$219,902.76cr
EFT	CD	29/07/2019	THE WOODPANEL CENTR	\$1,593.92				\$218,308.84cr
EFT	CD	29/07/2019	Tradeware Building Suppl	\$2,714.89				\$215,593.95cr
EFT	CD	29/07/2019	TRADETOOLS DIRECT	\$106.50				\$215,487.45cr
EFT	CD	29/07/2019	JOHN BARNES & CO	\$1,790.48				\$213,696.97cr
EFT	CD	29/07/2019	Wilson & Bradley	\$1,451.00				\$212,245.97cr
EFT	CD	29/07/2019	TOTALLY COMMERCIAL FI	\$2,947.70				\$209,298.27cr
EFT	CD	29/07/2019	BUNNINGS GROUP LIMIT	\$878.40				\$208,419.87cr
EFT	CD	29/07/2019	Westway Electrical	\$6,906.58				\$201,513.29cr
EFT	CD	29/07/2019	HUDSON HTH Capalaba	\$735.14				\$200,778.15cr
EFT	CD	29/07/2019	Westway Electrical	\$6,224.35				\$194,553.80cr
EFT	CD	29/07/2019	COOLTONE SUNCONTRO	\$385.00				\$194,168.80cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	29/07/2019	Ultimate Shower Screens	\$2,051.50				\$192,117.30cr
EFT	CD	29/07/2019	Enduro Plumbing	\$990.00				\$191,127.30cr
EFT	CD	29/07/2019	Bris Aluminium	\$463.66				\$190,663.64cr
EFT	CD	29/07/2019	Westway Electrical	\$1,617.00				\$189,046.64cr
EFT	CD	29/07/2019	CASTORS AND INDUSTRI	\$640.49				\$188,406.15cr
EFT	CD	29/07/2019	Breffni Ceilings & Partitio	\$10,439.00				\$177,967.15cr
EFT	CD	29/07/2019	DOCTOR CEILINGS PTY LI	\$24,717.00				\$153,250.15cr
EFT	CD	29/07/2019	Bayside Plasterboard	\$180.75				\$153,069.40cr
00685661	PJ	30/07/2019	Purchase; ME Phipps Pty L		\$841.50			\$153,910.90cr
00685662	PJ	30/07/2019	Purchase; AVAGO Constr		\$2,987.89			\$156,898.79cr
00685672	PJ	30/07/2019	Purchase; Queensland Tin		\$3,410.00			\$160,308.79cr
00685689	PJ	30/07/2019	Purchase; BUNNINGS GR		\$29.89			\$160,338.68cr
00685698	PJ	30/07/2019	Purchase; Jeff Stuart Elect		\$902.00			\$161,240.68cr
00685699	PJ	30/07/2019	Purchase; Jeff Stuart Elect		\$253.00			\$161,493.68cr
00685700	PJ	30/07/2019	Chamberlain Courtyard S		\$1,188.00			\$162,681.68cr
00685701	PJ	30/07/2019	Ritchie C103-C104 Cryo F		\$2,832.50			\$165,514.18cr
00685702	PJ	30/07/2019	Purchase; Jeff Stuart Elect		\$258.50			\$165,772.68cr
00685703	PJ	30/07/2019	Hawken L2 Kitchen & Rec		\$2,772.00			\$168,544.68cr
00685704	PJ	30/07/2019	Chamberlain 401 & 432 C		\$957.00			\$169,501.68cr
00685682	PJ	31/07/2019	Darwins Cafe Ceiling Rep		\$3,267.00			\$172,768.68cr
00685686	PJ	31/07/2019	Purchase; BUNNINGS GR		\$75.27			\$172,843.95cr
00685687	PJ	31/07/2019	Purchase; BUNNINGS GR		\$66.30			\$172,910.25cr
00685688	PJ	31/07/2019	Purchase; BUNNINGS GR		\$87.14			\$172,997.39cr
00685691	PJ	31/07/2019	Mayne Hall Temp Partitio		\$6,930.00			\$179,927.39cr
00685692	PJ	31/07/2019	Purchase; VENN, Donald .		\$1,806.75			\$181,734.14cr
00685693	PJ	31/07/2019	Purchase; Tradeware Buil		\$102.76			\$181,836.90cr
00685758	PJ	31/07/2019	PAYG July 2019		\$10,162.00			\$191,998.90cr
PJ000860	PJ	31/07/2019	Purchase; BP CARD		\$676.02			\$192,674.92cr
EFT	CD	31/07/2019	AVAGO Constructions	\$2,987.89				\$189,687.03cr
EFT	CD	31/07/2019	ME Phipps Pty Ltd	\$841.50				\$188,845.53cr
00685666	PJ	1/08/2019	Purchase; BUNNINGS GR		\$62.09			\$188,907.62cr
00685667	PJ	1/08/2019	Purchase; BUNNINGS GR		\$165.84			\$189,073.46cr
00685678	PJ	1/08/2019	Purchase; Handle House		\$417.06			\$189,490.52cr
00685685	PJ	1/08/2019	Purchase; NCP Plumbing		\$2,616.00			\$192,106.52cr
00685673	PJ	2/08/2019	Purchase; DI LIZIO PAINTI		\$935.00			\$193,041.52cr
00685675	PJ	2/08/2019	Purchase; Sunshine Mitre		\$8.60			\$193,050.12cr
00685676	PJ	2/08/2019	Purchase; DI LIZIO PAINTI		\$352.00			\$193,402.12cr
00685677	PJ	2/08/2019	Darwins Cafe Ceiling Rep		\$993.85			\$194,395.97cr
00685683	PJ	2/08/2019	Purchase; THE WOODPAN		\$19.11			\$194,415.08cr
00685674	PJ	3/08/2019	Mayne Med North Facade		\$2,717.00			\$197,132.08cr
00685679	PJ	3/08/2019	Purchase; TRADETOOLS C		\$53.70			\$197,185.78cr
00685668	PJ	5/08/2019	Purchase; Complete Scaff		\$4,315.52			\$201,501.30cr
00685669	PJ	5/08/2019	Purchase; NOVER		\$146.39			\$201,647.69cr
00685670	PJ	5/08/2019	Purchase; Mod Bathroom		\$11,291.50			\$212,939.19cr
00685671	PJ	5/08/2019	15 Sorensen Ave		\$358.60			\$213,297.79cr
00685684	PJ	5/08/2019	Mayne Hall Temp Partitio		\$792.00			\$214,089.79cr
00685741	PJ	5/08/2019	Purchase; Multifab Glazin		\$242.00			\$214,331.79cr
00685742	PJ	5/08/2019	Multifaith 102-102A Bifol		\$2,178.00			\$216,509.79cr
00685665	PJ	6/08/2019	Purchase; Altendorf Asia I		\$715.00			\$217,224.79cr
00685706	PJ	6/08/2019	Purchase; Wilson & Bradl		\$49.41			\$217,274.20cr
00685707	PJ	6/08/2019	Purchase; Polytec (BORG I		\$487.76			\$217,761.96cr
00685708	PJ	6/08/2019	Purchase; NOVER		\$309.10			\$218,071.06cr
00685710	PJ	6/08/2019	Purchase; ME Phipps Pty L		\$2,004.75			\$220,075.81cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
BPAY	CD	6/08/2019	TELSTRA	\$825.08				\$219,250.73cr
00685711	PJ	7/08/2019	Purchase; OCES PTY LTD		\$314.05			\$219,564.78cr
00685712	PJ	7/08/2019	Purchase; TRADETOOLS C		\$39.90			\$219,604.68cr
00685713	PJ	7/08/2019	Purchase; AVAGO Constr		\$2,695.00			\$222,299.68cr
00685714	PJ	7/08/2019	Purchase; PR CLEANING F		\$70.00			\$222,369.68cr
00685715	PJ	7/08/2019	Purchase; VENN, Donald .		\$1,584.00			\$223,953.68cr
00685716	PJ	7/08/2019	Purchase; TOTALLY COMM		\$6,248.00			\$230,201.68cr
00685731	PJ	7/08/2019	Purchase; BUNNINGS GR		\$55.37			\$230,257.05cr
390	CD	7/08/2019	NCP Plumbing Centre	\$2,616.00				\$227,641.05cr
391	CD	7/08/2019	Handle House	\$417.06				\$227,223.99cr
eft	CD	7/08/2019	Altendorf Asia Pacific	\$715.00				\$226,508.99cr
eft	CD	7/08/2019	PR CLEANING RAGS	\$70.00				\$226,438.99cr
eft	CD	7/08/2019	AVAGO Constructions	\$2,695.00				\$223,743.99cr
eft	CD	7/08/2019	ME Phipps Pty Ltd	\$2,004.75				\$221,739.24cr
eft	CD	7/08/2019	Jeff Stuart Electrical	\$902.00				\$220,837.24cr
eft	CD	7/08/2019	Jeff Stuart Electrical	\$253.00				\$220,584.24cr
eft	CD	7/08/2019	Jeff Stuart Electrical	\$1,188.00				\$219,396.24cr
eft	CD	7/08/2019	Mod Bathrooms (In-Line I	\$11,291.50				\$208,104.74cr
eft	CD	7/08/2019	Queensland Timber Floor	\$358.60				\$207,746.14cr
eft	CD	7/08/2019	Jeff Stuart Electrical	\$2,832.50				\$204,913.64cr
eft	CD	7/08/2019	DI LIZIO PAINTING	\$935.00				\$203,978.64cr
eft	CD	7/08/2019	Jeff Stuart Electrical	\$258.50				\$203,720.14cr
eft	CD	7/08/2019	Carroll & Murphy Solid Pl	\$2,717.00				\$201,003.14cr
eft	CD	7/08/2019	DI LIZIO PAINTING	\$352.00				\$200,651.14cr
eft	CD	7/08/2019	Jeff Stuart Electrical	\$2,772.00				\$197,879.14cr
eft	CD	7/08/2019	Donald James VENN	\$1,584.00				\$196,295.14cr
eft	CD	7/08/2019	DI LIZIO PAINTING	\$993.85				\$195,301.29cr
eft	CD	7/08/2019	Queensland Timber Floor	\$3,410.00				\$191,891.29cr
EFT	CD	7/08/2019	Donald James VENN	\$1,806.75				\$190,084.54cr
00685737	PJ	8/08/2019	Purchase; Sunshine Mitre		\$36.76			\$190,121.30cr
00685738	PJ	8/08/2019	Purchase; DI LIZIO PAINTI		\$32,453.47			\$222,574.77cr
00685744	PJ	8/08/2019	Purchase; Australian Meta		\$2,750.00			\$225,324.77cr
00685745	PJ	8/08/2019	Purchase; Tradeware Builc		\$966.66			\$226,291.43cr
00685756	PJ	8/08/2019	Purchase; We Move All		\$450.00			\$226,741.43cr
00685730	PJ	9/08/2019	Purchase; OCES PTY LTD		\$4,087.60			\$230,829.03cr
00685732	PJ	9/08/2019	15 Sorensen Ave Buderim		\$22,449.00			\$253,278.03cr
00685733	PJ	9/08/2019	Prentice SS Strip Drain Cc		\$3,822.50			\$257,100.53cr
00685734	PJ	9/08/2019	Purchase; OCES PTY LTD		\$1,128.60			\$258,229.13cr
00685735	PJ	9/08/2019	Purchase; Buderim Proper		\$1,485.00			\$259,714.13cr
00685736	PJ	9/08/2019	Purchase; Wilson & Bradl		\$57.54			\$259,771.67cr
00685747	PJ	9/08/2019	Purchase; A & A Upholste		\$2,900.00			\$262,671.67cr
00685728	PJ	12/08/2019	636Property		\$165.00			\$262,836.67cr
00685729	PJ	12/08/2019	Purchase; HUDSON HTH		\$504.97			\$263,341.64cr
00685753	PJ	12/08/2019	Purchase; Complete Scaff		\$16,604.96			\$279,946.60cr
AP	CD	12/08/2019	AUSURE Insurance Broker	\$552.04				\$279,394.56cr
00685726	PJ	13/08/2019	Purchase; Bayside Plasterl		\$76.53			\$279,471.09cr
00685727	PJ	13/08/2019	Purchase; The Bolt King		\$42.35			\$279,513.44cr
00685776	PJ	13/08/2019	Purchase; BUNNINGS GR		\$235.40			\$279,748.84cr
CR002053	CR	13/08/2019	AUSTRALIAN TAXATION C		\$5,369.00			\$285,117.84cr
00685722	PJ	14/08/2019	Purchase; Siddalls Joinery		\$8,525.00			\$293,642.84cr
00685723	PJ	14/08/2019	Purchase; BUILDING CERT		\$506.00			\$294,148.84cr
00685724	PJ	14/08/2019	Purchase; AVAGO Constr		\$2,200.00			\$296,348.84cr
00685725	PJ	14/08/2019	Purchase; ME Phipps Pty l		\$1,905.75			\$298,254.59cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685777	PJ	14/08/2019	Purchase; BUNNINGS GR		\$30.87			\$298,285.46cr
00685778	PJ	14/08/2019	Purchase; BUNNINGS GR		\$206.14			\$298,491.60cr
EFT	CD	14/08/2019	Buderim Property Group	\$1,485.00				\$297,006.60cr
EFT	CD	14/08/2019	DI LIZIO PAINTING	\$32,453.47				\$264,553.13cr
EFT	CD	14/08/2019	Australian Metal Craft	\$2,750.00				\$261,803.13cr
EFT	CD	14/08/2019	Paige Stainless Fabricatio	\$1,117.05				\$260,686.08cr
EFT	CD	14/08/2019	Robert Kajewski	\$22,449.00				\$238,237.08cr
EFT	CD	14/08/2019	ME Phipps Pty Ltd	\$1,905.75				\$236,331.33cr
EFT	CD	14/08/2019	AVAGO Constructions	\$2,200.00				\$234,131.33cr
EFT	CD	14/08/2019	Ultimate Shower Screens	\$2,051.50				\$232,079.83cr
EFT	CD	14/08/2019	BUILDING CERTIFIERS AU	\$506.00				\$231,573.83cr
EFT	CD	14/08/2019	Buderim Property Group	\$165.00				\$231,408.83cr
EFT	CD	14/08/2019	Siddalls Joinery	\$8,525.00				\$222,883.83cr
00685750	PJ	15/08/2019	Purchase; TRADETOOLS C		\$39.30			\$222,923.13cr
00685751	PJ	15/08/2019	Purchase; Dan walker (Pai		\$385.00			\$223,308.13cr
00685752	PJ	15/08/2019	Purchase; The Bolt King		\$17.72			\$223,325.85cr
00685754	PJ	15/08/2019	Purchase; Tradeware Builc		\$119.10			\$223,444.95cr
00685755	PJ	15/08/2019	UQ Seddon 82D-301 Vert		\$1,760.00			\$225,204.95cr
00685757	PJ	15/08/2019	Train Carriage STAGE 1		\$114,070.00			\$339,274.95cr
00685748	PJ	16/08/2019	Purchase; Tradeware Builc		\$348.82			\$339,623.77cr
00685749	PJ	16/08/2019	Purchase; Tradeware Builc		\$303.60			\$339,927.37cr
00685759	PJ	16/08/2019	Forgan Smith L4 Wc Indic		\$810.89			\$340,738.26cr
00685760	PJ	16/08/2019	Purchase; JOHN BARNES		\$433.49			\$341,171.75cr
00685768	PJ	16/08/2019	Purchase; THE WOODPAN		\$122.61			\$341,294.36cr
00685775	PJ	16/08/2019	Darwins Cafe Ceiling Repi		\$4,213.00			\$345,507.36cr
eft	CD	16/08/2019	A & A Upholsterers	\$2,900.00				\$342,607.36cr
EFT	CD	16/08/2019	AUSTRALIAN TAXATION C	\$10,162.00				\$332,445.36cr
EFT	CD	16/08/2019	We Move All	\$450.00				\$331,995.36cr
EFT	CD	16/08/2019	Jeff Stuart Electrical	\$1,760.00				\$330,235.36cr
EFT	CD	16/08/2019	Dan walker (Painting & D	\$385.00				\$329,850.36cr
EFT	CD	16/08/2019	We Move All	\$17,868.00				\$311,982.36cr
00685773	PJ	19/08/2019	Purchase; Complete Scaff		\$3,390.20			\$315,372.56cr
00685774	PJ	19/08/2019	Purchase; Polytec (BORG I		\$190.11			\$315,562.67cr
00685766	PJ	20/08/2019	Purchase; THE WOODPAN		\$342.78			\$315,905.45cr
00685769	PJ	20/08/2019	Purchase; ME Phipps Pty I		\$2,301.75			\$318,207.20cr
00685770	PJ	20/08/2019	15 Sorensen Ave Buderim		\$6,101.15			\$324,308.35cr
00685771	PJ	20/08/2019	Purchase; BBM Contracts		\$643.50			\$324,951.85cr
00685795	PJ	20/08/2019	Forgan Smith W470 Slidir		\$189.64			\$325,141.49cr
00685801	PJ	20/08/2019	Purchase; dm2 architectu		\$64,475.76			\$389,617.25cr
00685959	PJ	20/08/2019	Purchase; Bayside Plasterl		\$196.59			\$389,813.84cr
00685767	PJ	21/08/2019	Purchase; AVAGO Constr		\$1,320.00			\$391,133.84cr
00685787	PJ	21/08/2019	Purchase; BUNNINGS GR		\$41.78			\$391,175.62cr
00685792	PJ	21/08/2019	Duhig D201C Joinery & L		\$1,749.00			\$392,924.62cr
00685960	PJ	21/08/2019	Purchase; TRADETOOLS C		\$74.40			\$392,999.02cr
PJ000861	PJ	21/08/2019	Purchase; TELSTRA		\$761.63			\$393,760.65cr
AP	CD	21/08/2019	BP CARD	\$676.02				\$393,084.63cr
eft	CD	21/08/2019	ME Phipps Pty Ltd	\$2,301.75				\$390,782.88cr
eft	CD	21/08/2019	AVAGO Constructions	\$1,320.00				\$389,462.88cr
eft	CD	21/08/2019	ZS Plumbing & Gas	\$6,101.15				\$383,361.73cr
EFT	CD	21/08/2019	BBM Contracts Pty Ltd	\$643.50				\$382,718.23cr
00685791	PJ	22/08/2019	Purchase; NOVER		\$28.24			\$382,746.47cr
00685793	PJ	22/08/2019	MacGregor Wheelie Bin E		\$10,692.00			\$393,438.47cr
00685794	PJ	22/08/2019	Substation #8 Fence		\$1,452.00			\$394,890.47cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685815	PJ	22/08/2019	Otto L2 Bag Rack Extensio		\$7,645.00			\$402,535.47cr
00685789	PJ	23/08/2019	Duhig D201C Joinery & L		\$984.50			\$403,519.97cr
00685790	PJ	23/08/2019	Purchase; DI LIZIO PAINTI		\$24,365.00			\$427,884.97cr
00685783	PJ	25/08/2019	Purchase; Veolia Environn		\$539.62			\$428,424.59cr
00685782	PJ	26/08/2019	Purchase; GWF Machinery		\$1,925.00			\$430,349.59cr
00685784	PJ	26/08/2019	Purchase; Compressor Ca		\$295.62			\$430,645.21cr
00685785	PJ	26/08/2019	Purchase; Wilson & Bradl		\$135.19			\$430,780.40cr
00685786	PJ	26/08/2019	Duhig D201C Joinery Dis		\$550.00			\$431,330.40cr
00685788	PJ	26/08/2019	Purchase; Tradeware Builc		\$797.80			\$432,128.20cr
00685802	PJ	27/08/2019	Purchase; ME Phipps Pty l		\$2,054.25			\$434,182.45cr
00685803	PJ	27/08/2019	Purchase; LMI Demolition		\$4,950.00			\$439,132.45cr
00685805	PJ	27/08/2019	Purchase; The Bolt King		\$65.23			\$439,197.68cr
00685806	PJ	27/08/2019	Purchase; A1 CONCRETIN		\$3,498.00			\$442,695.68cr
00685831	PJ	27/08/2019	Purchase; THE WOODPAN		\$46.75			\$442,742.43cr
00685797	PJ	28/08/2019	Purchase; TRADETOOLS C		\$207.90			\$442,950.33cr
00685798	PJ	28/08/2019	Purchase; AVAGO Constr		\$880.00			\$443,830.33cr
00685799	PJ	28/08/2019	Purchase; VENN, Donald .		\$920.70			\$444,751.03cr
00685800	PJ	28/08/2019	Purchase; TRADETOOLS C		\$11.50			\$444,762.53cr
00685804	PJ	28/08/2019	Purchase; Wilson & Bradl		\$118.26			\$444,880.79cr
00685807	PJ	29/08/2019	Purchase; Siddalls Joinery		\$4,675.00			\$449,555.79cr
00685816	PJ	29/08/2019	Purchase; OCES PTY LTD		\$4,995.10			\$454,550.89cr
00685817	PJ	29/08/2019	Purchase; Wilson & Bradl		\$148.82			\$454,699.71cr
00685818	PJ	29/08/2019	Purchase; Wilson & Bradl		\$128.41			\$454,828.12cr
00685819	PJ	29/08/2019	Mayne Med North Facade		\$12,694.00			\$467,522.12cr
00685820	PJ	29/08/2019	Darwins Cafe Ceiling Rep;		\$726.00			\$468,248.12cr
00685821	PJ	29/08/2019	Purchase; DOCTOR CEILIN		\$1,040.60			\$469,288.72cr
00685834	PJ	29/08/2019	Purchase; BUNNINGS GR		\$169.10			\$469,457.82cr
BPAY	CD	29/08/2019	TELSTRA	\$761.63				\$468,696.19cr
EFT	CD	29/08/2019	LMI Demolition & Recycli	\$4,950.00				\$463,746.19cr
EFT	CD	29/08/2019	Siddalls Joinery	\$4,675.00				\$459,071.19cr
EFT	CD	29/08/2019	Donald James VENN	\$920.70				\$458,150.49cr
EFT	CD	29/08/2019	AVAGO Constructions	\$880.00				\$457,270.49cr
EFT	CD	29/08/2019	GWF Machinery Services	\$1,925.00				\$455,345.49cr
EFT	CD	29/08/2019	DI LIZIO PAINTING	\$24,365.00				\$430,980.49cr
EFT	CD	29/08/2019	DI LIZIO PAINTING	\$984.50				\$429,995.99cr
EFT	CD	29/08/2019	ME Phipps Pty Ltd	\$2,054.25				\$427,941.74cr
EFT	CD	29/08/2019	Jeff Stuart Electrical	\$1,749.00				\$426,192.74cr
EFT	CD	29/08/2019	Compressor Care Pty Ltd	\$295.62				\$425,897.12cr
00685822	PJ	30/08/2019	Purchase; Origin Air		\$343.20			\$426,240.32cr
00685832	PJ	30/08/2019	74 High Street- DESIGN P		\$24,216.50			\$450,456.82cr
00685833	PJ	30/08/2019	Hartley Teakle N209 Carp		\$1,259.50			\$451,716.32cr
00685934	PJ	30/08/2019	Purchase; AUSTRALIAN T		\$8,072.00			\$459,788.32cr
PJ000865	PJ	31/08/2019	Purchase; BP CARD		\$977.54			\$460,765.86cr
00685827	PJ	2/09/2019	Purchase; Westway Electri		\$4,466.00			\$465,231.86cr
00685830	PJ	2/09/2019	Purchase; dm2 architectu		\$92,332.63			\$557,564.49cr
00685826	PJ	3/09/2019	Purchase; ME Phipps Pty l		\$1,163.25			\$558,727.74cr
00685828	PJ	3/09/2019	Purchase; Siddalls Joinery		\$2,145.00			\$560,872.74cr
00685829	PJ	3/09/2019	Purchase; TRADETOOLS C		\$220.00			\$561,092.74cr
00685825	PJ	4/09/2019	Purchase; AVAGO Constr		\$2,420.00			\$563,512.74cr
00685835	PJ	4/09/2019	Purchase; Tradeware Builc		\$200.70			\$563,713.44cr
00685836	PJ	4/09/2019	Mayne Med Sub Floor Ve		\$2,596.00			\$566,309.44cr
EFT	CD	4/09/2019	Westway Electrical	\$4,466.00				\$561,843.44cr
EFT	CD	4/09/2019	Siddalls Joinery	\$2,145.00				\$559,698.44cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	4/09/2019	Woods Bagot	\$24,216.50				\$535,481.94cr
EFT	CD	4/09/2019	DI LIZIO PAINTING	\$1,259.50				\$534,222.44cr
EFT	CD	4/09/2019	ME Phipps Pty Ltd	\$1,163.25				\$533,059.19cr
EFT	CD	4/09/2019	AVAGO Constructions	\$2,420.00				\$530,639.19cr
EFT	CD	4/09/2019	Paige Stainless Fabrication	\$2,705.45				\$527,933.74cr
00685967	PJ	5/09/2019	Purchase; dm2 architectural		\$7,623.00			\$535,556.74cr
00685847	PJ	6/09/2019	Mayne Hall Gallery Steel f		\$1,760.00			\$537,316.74cr
00685848	PJ	6/09/2019	Purchase; The Bolt King		\$17.72			\$537,334.46cr
00685858	PJ	6/09/2019	Purchase; BUNNINGS GRO		\$6.35			\$537,340.81cr
00685891	PJ	6/09/2019	SLEB L4 Art Track		\$224.46			\$537,565.27cr
PJ000862	PJ	7/09/2019	BUNNINGS GROUP LIMIT	\$18.40				\$537,546.87cr
PJ000862	PJ	7/09/2019	BUNNINGS GROUP LIMIT	\$110.60				\$537,436.27cr
PJ000862	PJ	7/09/2019	BUNNINGS GROUP LIMIT		\$129.00			\$537,565.27cr
PJ000863	PJ	7/09/2019	THE WOODPANEL CENTR		\$1,417.49			\$538,982.76cr
PJ000863	PJ	7/09/2019	THE WOODPANEL CENTR	\$1,417.49				\$537,565.27cr
PJ000864	PJ	7/09/2019	Wilson & Bradley: Debit f		\$59.87			\$537,625.14cr
PJ000864	PJ	7/09/2019	Wilson & Bradley: Debit f	\$59.87				\$537,565.27cr
EFT	CD	7/09/2019	Veolia Environmental Ser	\$2,436.40				\$535,128.87cr
EFT	CD	7/09/2019	Multifab Glazing Pty Ltd	\$29,650.94				\$505,477.93cr
EFT	CD	7/09/2019	Mozbiz Pty Ltd	\$2,596.00				\$502,881.93cr
EFT	CD	7/09/2019	JOHN BARNES & CO	\$327.94				\$502,553.99cr
EFT	CD	7/09/2019	LINCOLN SENTRY GROUF	\$76.96				\$502,477.03cr
EFT	CD	7/09/2019	Hi Reach Rentals	\$1,364.00				\$501,113.03cr
EFT	CD	7/09/2019	NOVER	\$205.26				\$500,907.77cr
EFT	CD	7/09/2019	OCES PTY LTD	\$15,785.00				\$485,122.77cr
EFT	CD	7/09/2019	Origin Air	\$11,891.00				\$473,231.77cr
EFT	CD	7/09/2019	Polytec (BORG Manufactu	\$101.50				\$473,130.27cr
EFT	CD	7/09/2019	QUEENSLAND HERITAGE	\$13,007.50				\$460,122.77cr
EFT	CD	7/09/2019	Siemens Ltd.	\$1,045.00				\$459,077.77cr
EFT	CD	7/09/2019	Sunshine Mitre 10 Kunda	\$266.40				\$458,811.37cr
EFT	CD	7/09/2019	The Bolt King	\$10.56				\$458,800.81cr
EFT	CD	7/09/2019	Gantech Integrated Soluti	\$308.00				\$458,492.81cr
EFT	CD	7/09/2019	THE WOODPANEL CENTR	\$154.17				\$458,338.64cr
EFT	CD	7/09/2019	TOTALLY COMMERCIAL FI	\$8,030.00				\$450,308.64cr
EFT	CD	7/09/2019	TOTALLY COMMERCIAL FI	\$14,041.50				\$436,267.14cr
EFT	CD	7/09/2019	TRADETOOLS DIRECT	\$24.20				\$436,242.94cr
EFT	CD	7/09/2019	Tradeware Building Suppl	\$2,756.23				\$433,486.71cr
EFT	CD	7/09/2019	DOCTOR CEILINGS PTY LI	\$24,145.00				\$409,341.71cr
EFT	CD	7/09/2019	LAMINEX GROUP	\$206.57				\$409,135.14cr
EFT	CD	7/09/2019	QUEENSLAND HERITAGE	\$4,675.00				\$404,460.14cr
EFT	CD	7/09/2019	COOLTONE SUNCONTRO	\$462.00				\$403,998.14cr
EFT	CD	7/09/2019	ABP Group pty Ltd	\$5,610.00				\$398,388.14cr
EFT	CD	7/09/2019	BASIL BRUSH PAINTING S	\$1,732.50				\$396,655.64cr
EFT	CD	7/09/2019	DI LIZIO PAINTING	\$1,760.00				\$394,895.64cr
EFT	CD	7/09/2019	BUNNINGS GROUP LIMIT	\$2,607.62				\$392,288.02cr
EFT	CD	7/09/2019	A1 CONCRETING SERVICE	\$3,498.00				\$388,790.02cr
EFT	CD	7/09/2019	A1 CONCRETING SERVICE	\$114,070.00				\$274,720.02cr
EFT	CD	7/09/2019	Wilson & Bradley	\$784.49				\$273,935.53cr
EFT	CD	7/09/2019	BOC LIMITED (a/c #21562	\$539.35				\$273,396.18cr
00685860	PJ	9/09/2019	Purchase; OFFICEWORKS		\$272.96			\$273,669.14cr
00685861	PJ	9/09/2019	Purchase; OFFICEWORKS		\$6.19			\$273,675.33cr
00685862	PJ	9/09/2019	Purchase; Sunshine Mitre		\$76.72			\$273,752.05cr
00685890	PJ	9/09/2019	Purchase; BUNNINGS GRO		\$311.60			\$274,063.65cr

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685856	PJ	10/09/2019	Purchase; TRADETOOLS C		\$79.90			\$274,143.55cr
00685857	PJ	10/09/2019	UQ LIB Rooms 404-405		\$3,201.00			\$277,344.55cr
00685859	PJ	10/09/2019	Purchase; OFFICEWORKS		\$13.46			\$277,358.01cr
00685889	PJ	10/09/2019	Purchase; BUNNINGS GR		\$58.86			\$277,416.87cr
00685853	PJ	11/09/2019	Purchase; AVAGO Constr		\$2,420.00			\$279,836.87cr
00685854	PJ	11/09/2019	Purchase; DI LIZIO PAINTI		\$693.00			\$280,529.87cr
00685855	PJ	11/09/2019	Purchase; ME Phipps Pty l		\$643.50			\$281,173.37cr
00685898	PJ	11/09/2019	Steele 148 Shower Curtai		\$605.00			\$281,778.37cr
00685899	PJ	11/09/2019	Mayne Med North Facade		\$1,364.00			\$283,142.37cr
00685900	PJ	11/09/2019	Mayne Hall Gallery Steel f		\$996.60			\$284,138.97cr
00685901	PJ	11/09/2019	MacGregor 228 Whiteant		\$713.76			\$284,852.73cr
00685902	PJ	11/09/2019	Purchase; OCES PTY LTD		\$357.50			\$285,210.23cr
EFT	CD	11/09/2019	AVAGO Constructions	\$2,420.00				\$282,790.23cr
EFT	CD	11/09/2019	Autex Pty Ltd	\$3,201.00				\$279,589.23cr
EFT	CD	11/09/2019	Complete Scaffold Soluti	\$47,259.21				\$232,330.02cr
EFT	CD	11/09/2019	ME Phipps Pty Ltd	\$643.50				\$231,686.52cr
EFT	CD	11/09/2019	DI LIZIO PAINTING	\$693.00				\$230,993.52cr
00685887	PJ	12/09/2019	Purchase; BUNNINGS GR		\$65.21			\$231,058.73cr
00685888	PJ	12/09/2019	Purchase; BUNNINGS GR		\$94.90			\$231,153.63cr
00685895	PJ	12/09/2019	Purchase; LAMINEX GRO		\$781.06			\$231,934.69cr
00685896	PJ	12/09/2019	Purchase; LAMINEX GRO		\$103.31			\$232,038.00cr
00685897	PJ	12/09/2019	Purchase; Sunshine Mitre		\$116.45			\$232,154.45cr
AP	CD	12/09/2019	AUSURE Insurance Broker	\$552.04				\$231,602.41cr
00685892	PJ	13/09/2019	Purchase; DI LIZIO PAINTI		\$16,830.00			\$248,432.41cr
00685893	PJ	13/09/2019	Purchase; Siddalls Joinery		\$2,750.00			\$251,182.41cr
00685894	PJ	13/09/2019	Purchase; Tradeware Buil		\$535.57			\$251,717.98cr
00685881	PJ	16/09/2019	LIB 404-405 Sound Proofi		\$1,001.63			\$252,719.61cr
00685882	PJ	16/09/2019	Joyce Ackroyd 501 Power		\$2,241.80			\$254,961.41cr
00685883	PJ	16/09/2019	Purchase; Bronze and Bra		\$16.01			\$254,977.42cr
00685884	PJ	16/09/2019	Multifaith Bifold Door 10		\$2,079.00			\$257,056.42cr
00685885	PJ	16/09/2019	Purchase; Multifab Glazin		\$5,351.50			\$262,407.92cr
00685886	PJ	16/09/2019	Purchase; BUNNINGS GR		\$44.27			\$262,452.19cr
00685879	PJ	17/09/2019	Purchase; AVAGO Constr		\$2,662.00			\$265,114.19cr
00685880	PJ	17/09/2019	Purchase; ME Phipps Pty l		\$1,831.50			\$266,945.69cr
00685875	PJ	18/09/2019	Purchase; Envirostruct Ser		\$13,640.00			\$280,585.69cr
00685876	PJ	18/09/2019	Purchase; A1 CONCRETIN		\$4,895.00			\$285,480.69cr
00685877	PJ	18/09/2019	Purchase; TRADETOOLS C		\$5.90			\$285,486.59cr
00685878	PJ	18/09/2019	Forgan Smith W478 Carp		\$825.00			\$286,311.59cr
00685924	PJ	18/09/2019	Purchase; BUNNINGS GR		\$62.52			\$286,374.11cr
00685930	PJ	18/09/2019	Purchase; CON X RAYING		\$313.50			\$286,687.61cr
00685932	PJ	18/09/2019	Purchase; PC Pals		\$990.00			\$287,677.61cr
EFT	CD	18/09/2019	Siddalls Joinery	\$2,750.00				\$284,927.61cr
EFT	CD	18/09/2019	INTERDEC	\$605.00				\$284,322.61cr
EFT	CD	18/09/2019	Envirostruct Services	\$13,640.00				\$270,682.61cr
EFT	CD	18/09/2019	ME Phipps Pty Ltd	\$1,831.50				\$268,851.11cr
EFT	CD	18/09/2019	A1 CONCRETING SERVICE	\$4,895.00				\$263,956.11cr
EFT	CD	18/09/2019	Bronze and Brass Fastners	\$16.01				\$263,940.10cr
EFT	CD	18/09/2019	Arcus Wire Group	\$224.46				\$263,715.64cr
EFT	CD	18/09/2019	AVAGO Constructions	\$2,662.00				\$261,053.64cr
EFT	CD	18/09/2019	DI LIZIO PAINTING	\$16,830.00				\$244,223.64cr
EFT	CD	18/09/2019	DI LIZIO PAINTING	\$825.00				\$243,398.64cr
00685925	PJ	19/09/2019	AEB L4 Office Refurb		\$1,357.74			\$244,756.38cr
00685929	PJ	19/09/2019	Purchase; Tradeware Buil		\$263.07			\$245,019.45cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685931	PJ	19/09/2019	UQ Carpark 98B Render R		\$2,729.10			\$247,748.55cr
00685914	PJ	20/09/2019	Purchase; C & R McNAMEE		\$460.00			\$248,208.55cr
00685927	PJ	20/09/2019	Forgan Smith W478 Carpa		\$1,540.00			\$249,748.55cr
00685928	PJ	20/09/2019	Purchase; Tradeware Builc		\$146.37			\$249,894.92cr
PJ000866	PJ	21/09/2019	Purchase; TELSTRA		\$762.03			\$250,656.95cr
00685920	PJ	23/09/2019	Train Carriage Delivery		\$6,160.00			\$256,816.95cr
00685921	PJ	23/09/2019	UQ Carpark 98B Render R		\$10,041.90			\$266,858.85cr
00685923	PJ	23/09/2019	Purchase; OFFICEWORKS		\$16.28			\$266,875.13cr
00685926	PJ	23/09/2019	Purchase; GWF Machinery		\$1,925.00			\$268,800.13cr
00685915	PJ	24/09/2019	Purchase; AVAGO Constr		\$3,811.50			\$272,611.63cr
00685916	PJ	24/09/2019	UQ Gabion Seating		\$378.00			\$272,989.63cr
00685917	PJ	24/09/2019	Purchase; ME Phipps Pty L		\$1,806.75			\$274,796.38cr
00685918	PJ	24/09/2019	Mayne Hall Steel Frame 8		\$10,175.00			\$284,971.38cr
00685919	PJ	24/09/2019	Purchase; The Bolt King		\$140.80			\$285,112.18cr
00686157	PJ	24/09/2019	Purchase; Evolution Traffic		\$1,169.30			\$286,281.48cr
00686158	PJ	24/09/2019	Purchase; Evolution Traffic		\$143.00			\$286,424.48cr
00686159	PJ	24/09/2019	Purchase; Evolution Traffic		\$708.40			\$287,132.88cr
00685933	PJ	25/09/2019	Purchase; Siddalls Joinery		\$1,320.00			\$288,452.88cr
00685955	PJ	25/09/2019	Purchase; WOODRATS JO		\$3,410.00			\$291,862.88cr
AP	CD	25/09/2019	BP CARD	\$977.54				\$290,885.34cr
EFT	CD	25/09/2019	ME Phipps Pty Ltd	\$1,806.75				\$289,078.59cr
EFT	CD	25/09/2019	Siddalls Joinery	\$1,320.00				\$287,758.59cr
EFT	CD	25/09/2019	PC Pals	\$990.00				\$286,768.59cr
EFT	CD	25/09/2019	Carroll & Murphy Solid Pl	\$2,729.10				\$284,039.49cr
EFT	CD	25/09/2019	GWF Machinery Services	\$1,925.00				\$282,114.49cr
EFT	CD	25/09/2019	Gabion Baskets Queensla	\$378.00				\$281,736.49cr
EFT	CD	25/09/2019	AUSTRALIAN TAXATION C	\$8,072.00				\$273,664.49cr
EFT	CD	25/09/2019	C & R McNAMEE	\$460.00				\$273,204.49cr
EFT	CD	25/09/2019	AVAGO Constructions	\$3,811.50				\$269,392.99cr
EFT	CD	25/09/2019	CON X RAYING	\$313.50				\$269,079.49cr
00685952	PJ	26/09/2019	Purchase; THE WOODPAN		\$44.48			\$269,123.97cr
00685953	PJ	26/09/2019	Purchase; THE WOODPAN		\$87.68			\$269,211.65cr
00685954	PJ	26/09/2019	Purchase; PC Pals		\$165.00			\$269,376.65cr
00685956	PJ	26/09/2019	Purchase; Tradeware Builc		\$362.42			\$269,739.07cr
00685950	PJ	27/09/2019	MacGregor Train Carriage		\$826.66			\$270,565.73cr
00685951	PJ	27/09/2019	LIB 404 Column Vertiface		\$82.50			\$270,648.23cr
00685949	PJ	29/09/2019	Purchase; Veolia Environn		\$672.07			\$271,320.30cr
00685939	PJ	30/09/2019	Purchase; ABP Group Pty		\$13,330.90			\$284,651.20cr
00685940	PJ	30/09/2019	Purchase; ABP Group Pty		\$5,484.60			\$290,135.80cr
00685942	PJ	30/09/2019	Purchase; HOWE FORD &		\$4,378.00			\$294,513.80cr
00685943	PJ	30/09/2019	MacGregor Train Carriage		\$1,298.00			\$295,811.80cr
00685945	PJ	30/09/2019	UQ Train Carriage Install		\$17,105.00			\$312,916.80cr
00685946	PJ	30/09/2019	Purchase; BUNNINGS GR		\$10.59			\$312,927.39cr
00685947	PJ	30/09/2019	Purchase; BUNNINGS GR		\$32.27			\$312,959.66cr
00685948	PJ	30/09/2019	Purchase; BUNNINGS GR		\$122.55			\$313,082.21cr
00685957	PJ	30/09/2019	UQ Train Carriage Install		\$17,050.00			\$330,132.21cr
00685958	PJ	30/09/2019	UQ Sports Entry Raked Se		\$3,586.00			\$333,718.21cr
00686089	PJ	30/09/2019	Purchase; AUSTRALIAN T		\$81,776.00			\$415,494.21cr
PJ000869	PJ	30/09/2019	Purchase; BP CARD		\$947.81			\$416,442.02cr
00685941	PJ	1/10/2019	Purchase; ME Phipps Pty L		\$2,450.25			\$418,892.27cr
00685944	PJ	2/10/2019	Purchase; AVAGO Constr		\$1,089.00			\$419,981.27cr
EFT	CD	2/10/2019	Grosvenor Engineering Pt	\$4,213.00				\$415,768.27cr
EFT	CD	2/10/2019	AVAGO Constructions	\$1,089.00				\$414,679.27cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	2/10/2019	Autex Pty Ltd	\$82.50				\$414,596.77cr
EFT	CD	2/10/2019	HOWE FORD & BOXER	\$4,378.00				\$410,218.77cr
EFT	CD	2/10/2019	PC Pals	\$165.00				\$410,053.77cr
EFT	CD	2/10/2019	ME Phipps Pty Ltd	\$2,450.25				\$407,603.52cr
EFT	CD	2/10/2019	WOODRATS JOINERY	\$3,410.00				\$404,193.52cr
EFT	CD	2/10/2019	Websters Transport	\$17,105.00				\$387,088.52cr
00685961	PJ	3/10/2019	Purchase; Autex Pty Ltd		\$170.78			\$387,259.30cr
BPAY	CD	3/10/2019	TELSTRA	\$762.03				\$386,497.27cr
eft	CD	3/10/2019	Autex Pty Ltd	\$170.78				\$386,326.49cr
EFT	CD	3/10/2019	JOHN BARNES & CO	\$1,434.02				\$384,892.47cr
EFT	CD	3/10/2019	TRADETOOLS DIRECT	\$426.70				\$384,465.77cr
EFT	CD	3/10/2019	Origin Air	\$343.20				\$384,122.57cr
EFT	CD	3/10/2019	HUDSON HTH Capalaba	\$504.97				\$383,617.60cr
EFT	CD	3/10/2019	THE WOODPANEL CENTR	\$531.25				\$383,086.35cr
EFT	CD	3/10/2019	DOCTOR CEILINGS PTY L	\$1,766.60				\$381,319.75cr
EFT	CD	3/10/2019	Complete Scaffold Soluti	\$10,041.90				\$371,277.85cr
EFT	CD	3/10/2019	The Bolt King	\$125.30				\$371,152.55cr
EFT	CD	3/10/2019	Siemens Ltd.	\$792.00				\$370,360.55cr
EFT	CD	3/10/2019	BUNNINGS GROUP LIMIT	\$966.59				\$369,393.96cr
EFT	CD	3/10/2019	Bayside Plasterboard	\$273.12				\$369,120.84cr
EFT	CD	3/10/2019	NOVER	\$483.73				\$368,637.11cr
EFT	CD	3/10/2019	Wilson & Bradley	\$637.63				\$367,999.48cr
EFT	CD	3/10/2019	OCES PTY LTD	\$10,525.35				\$357,474.13cr
EFT	CD	3/10/2019	Tradeware Building Suppl	\$2,535.98				\$354,938.15cr
EFT	CD	3/10/2019	ROOF & BUILDING SERVI	\$12,694.00				\$342,244.15cr
EFT	CD	3/10/2019	TOTALLY COMMERCIAL FI	\$6,798.00				\$335,446.15cr
EFT	CD	3/10/2019	Veolia Environmental Sen	\$672.07				\$334,774.08cr
EFT	CD	3/10/2019	Polytec (BORG Manufactu	\$677.87				\$334,096.21cr
00685966	PJ	4/10/2019	Chamberlain 410-411 Do		\$165.00			\$334,261.21cr
00685976	PJ	4/10/2019	Purchase; BUNNINGS GR		\$14.50			\$334,275.71cr
eft	CD	4/10/2019	Multifab Glazing Pty Ltd	\$28,066.50				\$306,209.21cr
EFT	CD	4/10/2019	Sunshine Mitre 10 Kunda	\$45.36				\$306,163.85cr
EFT	CD	4/10/2019	M & K Plant Hire	\$6,160.00				\$300,003.85cr
00685977	PJ	5/10/2019	Purchase; BUNNINGS GR		\$103.55			\$300,107.40cr
00685975	PJ	7/10/2019	Purchase; A1 CONCRETIN		\$16,610.00			\$316,717.40cr
00685974	PJ	8/10/2019	Purchase; Origin Air		\$385.00			\$317,102.40cr
00685978	PJ	8/10/2019	Purchase; The Bolt King		\$11.72			\$317,114.12cr
00685979	PJ	8/10/2019	Chamberlain 410-411 Ref		\$1,094.50			\$318,208.62cr
00685980	PJ	8/10/2019	Chamberlain 111/112 Ne		\$990.00			\$319,198.62cr
00685969	PJ	9/10/2019	Purchase; Bayside Plasterl		\$113.40			\$319,312.02cr
00685970	PJ	9/10/2019	Purchase; AVAGO Constr		\$2,541.00			\$321,853.02cr
00685971	PJ	9/10/2019	Purchase; ME Phipps Pty l		\$1,955.25			\$323,808.27cr
00685972	PJ	9/10/2019	Purchase; Siddalls Joinery		\$4,400.00			\$328,208.27cr
00685973	PJ	9/10/2019	Purchase; VENN, Donald .		\$2,029.50			\$330,237.77cr
00686040	PJ	9/10/2019	Purchase; BUNNINGS GR	\$35.90				\$330,201.87cr
00686042	PJ	9/10/2019	Purchase; BUNNINGS GR		\$55.95			\$330,257.82cr
00686043	PJ	9/10/2019	Purchase; BUNNINGS GR		\$112.95			\$330,370.77cr
00686044	PJ	9/10/2019	Purchase; BUNNINGS GR		\$81.82			\$330,452.59cr
EFT	CD	9/10/2019	Siddalls Joinery	\$4,400.00				\$326,052.59cr
EFT	CD	9/10/2019	Donald James VENN	\$2,029.50				\$324,023.09cr
EFT	CD	9/10/2019	AVAGO Constructions	\$2,541.00				\$321,482.09cr
EFT	CD	9/10/2019	DI LIZIO PAINTING	\$1,094.50				\$320,387.59cr
EFT	CD	9/10/2019	ME Phipps Pty Ltd	\$1,955.25				\$318,432.34cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	9/10/2019	DI LIZIO PAINTING	\$990.00				\$317,442.34cr
00686050	PJ	10/10/2019	Purchase; Tradeware Builc		\$128.99			\$317,571.33cr
00685991	PJ	11/10/2019	Purchase; E & M Powder		\$281.60			\$317,852.93cr
00685992	PJ	11/10/2019	McElwain 301A Pinboard		\$330.00			\$318,182.93cr
00685993	PJ	11/10/2019	Hartley Teakle C401 Sink		\$2,062.50			\$320,245.43cr
00686041	PJ	11/10/2019	Purchase; BUNNINGS GR		\$32.38			\$320,277.81cr
00686049	PJ	11/10/2019	Purchase; Tradeware Builc		\$99.25			\$320,377.06cr
00686051	PJ	11/10/2019	UQ Train Carriage Install		\$52,539.00			\$372,916.06cr
00685994	PJ	14/10/2019	Purchase; DI LIZIO PAINTI		\$18,755.00			\$391,671.06cr
00685995	PJ	14/10/2019	Steele L2 Fire Doors		\$1,215.50			\$392,886.56cr
00685996	PJ	14/10/2019	LIB 404-405 External Wall		\$1,498.20			\$394,384.76cr
00686048	PJ	14/10/2019	Purchase; BUNNINGS GR		\$91.14			\$394,475.90cr
00686052	PJ	14/10/2019	MacGregor 228 Partition		\$394.96			\$394,870.86cr
AP	CD	14/10/2019	AUSURE Insurance Broker	\$552.04				\$394,318.82cr
00685989	PJ	15/10/2019	Purchase; C & R McNAMI		\$425.00			\$394,743.82cr
00685997	PJ	15/10/2019	Purchase; ME Phipps Pty l		\$2,227.50			\$396,971.32cr
00686055	PJ	15/10/2019	Purchase; Ashden Trading		\$130.46			\$397,101.78cr
00686057	PJ	15/10/2019	Forgan Smith L7 Rooftop		\$583.87			\$397,685.65cr
00686058	PJ	15/10/2019	Purchase; AUSURE Insura		\$7,871.12			\$405,556.77cr
00685990	PJ	16/10/2019	Purchase; Siddalls Joinery		\$2,475.00			\$408,031.77cr
00685998	PJ	16/10/2019	Purchase; AVAGO Constr		\$2,662.00			\$410,693.77cr
00686013	PJ	16/10/2019	Chamberlain 410-411 Ref		\$4,468.20			\$415,161.97cr
00686045	PJ	16/10/2019	Purchase; BUNNINGS GR	\$20.04				\$415,141.93cr
00686047	PJ	16/10/2019	Purchase; BUNNINGS GR		\$98.71			\$415,240.64cr
00686056	PJ	16/10/2019	Hartley Teakle C401 Sink		\$1,496.00			\$416,736.64cr
eft	CD	16/10/2019	DI LIZIO PAINTING	\$2,062.50				\$414,674.14cr
eft	CD	16/10/2019	DI LIZIO PAINTING	\$1,215.50				\$413,458.64cr
eft	CD	16/10/2019	AVAGO Constructions	\$2,662.00				\$410,796.64cr
eft	CD	16/10/2019	DI LIZIO PAINTING	\$330.00				\$410,466.64cr
eft	CD	16/10/2019	E & M Powder Coating &	\$281.60				\$410,185.04cr
eft	CD	16/10/2019	Autex Pty Ltd	\$1,498.20				\$408,686.84cr
eft	CD	16/10/2019	ME Phipps Pty Ltd	\$2,227.50				\$406,459.34cr
eft	CD	16/10/2019	dm2 architecture	\$7,623.00				\$398,836.34cr
eft	CD	16/10/2019	DI LIZIO PAINTING	\$18,755.00				\$380,081.34cr
EFT	CD	16/10/2019	C & R McNAMEE	\$425.00				\$379,656.34cr
erft	CD	16/10/2019	Siddalls Joinery	\$2,475.00				\$377,181.34cr
00686015	PJ	17/10/2019	UQ eCart Under Tray Drav		\$1,430.00			\$378,611.34cr
00686053	PJ	17/10/2019	Purchase; HUDSON HTH		\$510.00			\$379,121.34cr
00686054	PJ	17/10/2019	Otto 612B Bench Extensic		\$1,419.55			\$380,540.89cr
00686218	PJ	17/10/2019	Purchase; dm2 architectu		\$8,679.00			\$389,219.89cr
00686014	PJ	18/10/2019	Michie Rooms 612/619 W		\$1,823.09			\$391,042.98cr
00686016	PJ	18/10/2019	Duhig Book Return Demc		\$700.00			\$391,742.98cr
00686017	PJ	18/10/2019	Steele L2 Fire Exit Door R		\$1,575.00			\$393,317.98cr
00686033	PJ	18/10/2019	Purchase; Tradeware Builc		\$524.03			\$393,842.01cr
00686046	PJ	19/10/2019	Purchase; BUNNINGS GR		\$72.86			\$393,914.87cr
00686038	PJ	21/10/2019	Purchase; THE WOODPAN		\$373.69			\$394,288.56cr
00686039	PJ	21/10/2019	Purchase; The Bolt King		\$8.31			\$394,296.87cr
00686072	PJ	21/10/2019	Purchase; BUNNINGS GR		\$25.37			\$394,322.24cr
00686073	PJ	21/10/2019	Purchase; BUNNINGS GR		\$63.19			\$394,385.43cr
PJ000867	PJ	21/10/2019	Purchase; TELSTRA		\$761.24			\$395,146.67cr
PJ000868	PJ	21/10/2019	Purchase; CITY COVER (A		\$31,881.78			\$427,028.45cr
AP	CD	21/10/2019	CITY COVER (Aust) Pty Ltc	\$2,888.96				\$424,139.49cr
AP	CD	21/10/2019	BP CARD	\$947.81				\$423,191.68cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	21/10/2019	Beatov	\$1,575.00				\$421,616.68cr
EFT	CD	21/10/2019	Jeff Stuart Electrical	\$4,468.20				\$417,148.48cr
EFT	CD	21/10/2019	Britton Timbers	\$1,823.09				\$415,325.39cr
EFT	CD	21/10/2019	Dunn & Watson	\$1,430.00				\$413,895.39cr
EFT	CD	21/10/2019	Beatov	\$700.00				\$413,195.39cr
00686019	PJ	22/10/2019	Purchase; ME Phipps Pty L		\$1,955.25			\$415,150.64cr
00686020	PJ	22/10/2019	Purchase; AVAGO Constr		\$2,420.00			\$417,570.64cr
00686021	PJ	22/10/2019	Purchase; GWF Machinery		\$1,925.00			\$419,495.64cr
00686022	PJ	22/10/2019	Michie 612-619 Timber V		\$6,373.20			\$425,868.84cr
00686023	PJ	22/10/2019	Purchase; VENN, Donald .		\$1,045.00			\$426,913.84cr
00686030	PJ	22/10/2019	Purchase; HAFELE		\$824.46			\$427,738.30cr
00686024	PJ	23/10/2019	Purchase; Siddalls Joinery		\$2,640.00			\$430,378.30cr
00686034	PJ	23/10/2019	Purchase; THE WOODPAN		\$274.03			\$430,652.33cr
00686035	PJ	23/10/2019	Purchase; Bayside Plasterl		\$12.88			\$430,665.21cr
00686036	PJ	23/10/2019	Purchase; TOTALLY COMM		\$440.00			\$431,105.21cr
00686037	PJ	23/10/2019	MacGregor 228 Reconfigu		\$990.00			\$432,095.21cr
00686074	PJ	23/10/2019	Purchase; BUNNINGS GR		\$84.42			\$432,179.63cr
00686186	PJ	23/10/2019	Purchase; MYOB Australia		\$1,308.00			\$433,487.63cr
eft	CD	23/10/2019	Siddalls Joinery	\$2,640.00				\$430,847.63cr
eft	CD	23/10/2019	GWF Machinery Services	\$1,925.00				\$428,922.63cr
EFT	CD	23/10/2019	ME Phipps Pty Ltd	\$1,955.25				\$426,967.38cr
EFT	CD	23/10/2019	AVAGO Constructions	\$2,420.00				\$424,547.38cr
EFT	CD	23/10/2019	Donald James VENN	\$1,045.00				\$423,502.38cr
EFT	CD	23/10/2019	SHARP PLYWOOD	\$6,373.20				\$417,129.18cr
00686031	PJ	24/10/2019	Purchase; Bayside Plasterl		\$27.34			\$417,156.52cr
00686032	PJ	24/10/2019	Chamberlain 410-411 Ref		\$550.00			\$417,706.52cr
00686111	PJ	24/10/2019	AEB L4 Office Extension		\$6,076.40			\$423,782.92cr
00686028	PJ	25/10/2019	Michie 612 Writing Studi		\$1,214.40			\$424,997.32cr
00686029	PJ	25/10/2019	AEB L4 Office Extension		\$6,151.20			\$431,148.52cr
BPAY	CD	26/10/2019	TELSTRA	\$761.24				\$430,387.28cr
EFT	CD	26/10/2019	Hotel Home	\$607.20				\$429,780.08cr
00686084	PJ	27/10/2019	Purchase; Veolia Environn		\$539.62			\$430,319.70cr
00686085	PJ	27/10/2019	Purchase; Veolia Environn		\$411.37			\$430,731.07cr
00686086	PJ	27/10/2019	Purchase; Veolia Environn		\$411.37			\$431,142.44cr
00686075	PJ	28/10/2019	Hawken S202 Test Lab		\$3,058.00			\$434,200.44cr
00686087	PJ	28/10/2019	Purchase; AUSTRALIAN FI		\$88.00			\$434,288.44cr
00686088	PJ	28/10/2019	Purchase; HAFELE		\$147.53			\$434,435.97cr
00686080	PJ	29/10/2019	Chamberlain 410-411 Ref		\$3,591.50			\$438,027.47cr
00686081	PJ	29/10/2019	MacGregor 228 Reconfigu		\$1,705.00			\$439,732.47cr
00686082	PJ	29/10/2019	Otto 612B Benchtop		\$930.60			\$440,663.07cr
00686083	PJ	29/10/2019	Purchase; Polytec (BORG I		\$1,079.85			\$441,742.92cr
00686100	PJ	29/10/2019	Purchase; ME Phipps Pty L		\$1,980.00			\$443,722.92cr
00686126	PJ	29/10/2019	Purchase; BUNNINGS GR		\$33.04			\$443,755.96cr
00686127	PJ	29/10/2019	Purchase; BUNNINGS GR		\$91.20			\$443,847.16cr
00686129	PJ	29/10/2019	Purchase; BUNNINGS GR		\$249.98			\$444,097.14cr
00686317	PJ	29/10/2019	Purchase; Polytec (BORG I		\$106.22			\$444,203.36cr
00686092	PJ	30/10/2019	Purchase; AFFORDABLE S		\$88.00			\$444,291.36cr
00686093	PJ	30/10/2019	Purchase; Aluform Interio		\$217.79			\$444,509.15cr
00686094	PJ	30/10/2019	Steele 309 Stair Nosing		\$8,107.00			\$452,616.15cr
00686095	PJ	30/10/2019	Purchase; AVAGO Constr		\$2,601.50			\$455,217.65cr
00686096	PJ	30/10/2019	Michie 612 Writing Studi		\$395.56			\$455,613.21cr
00686097	PJ	30/10/2019	MacGregor 228 Reconfigu		\$1,210.00			\$456,823.21cr
00686098	PJ	30/10/2019	AEB L4 Office Extension		\$4,225.10			\$461,048.31cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686099	PJ	30/10/2019	MacGregor Walkway Refi		\$6,954.20			\$468,002.51cr
00686112	PJ	30/10/2019	Purchase; Polytec (BORG I		\$408.21			\$468,410.72cr
00686113	PJ	30/10/2019	Purchase; Polytec (BORG I		\$565.14			\$468,975.86cr
00686114	PJ	30/10/2019	Purchase; Ashden Trading		\$242.74			\$469,218.60cr
00686115	PJ	30/10/2019	Purchase; CAPRAL ALUMI		\$73.24			\$469,291.84cr
00686116	PJ	30/10/2019	Purchase; WOODRATS JO		\$4,175.60			\$473,467.44cr
00686117	PJ	30/10/2019	Hawken S202 Test Lab		\$10,882.53			\$484,349.97cr
00686118	PJ	30/10/2019	MacGregor Toad Enclosur		\$6,261.20			\$490,611.17cr
00686286	PJ	30/10/2019	MacGregor Walkway Refi		\$10,995.60			\$501,606.77cr
EFT	CD	30/10/2019	Whittle Waxes	\$395.56				\$501,211.21cr
EFT	CD	30/10/2019	ME Phipps Pty Ltd	\$1,980.00				\$499,231.21cr
EFT	CD	30/10/2019	DI LIZIO PAINTING	\$4,225.10				\$495,006.11cr
EFT	CD	30/10/2019	DI LIZIO PAINTING	\$6,954.20				\$488,051.91cr
EFT	CD	30/10/2019	AVAGO Constructions	\$2,601.50				\$485,450.41cr
EFT	CD	30/10/2019	Aluform Interior Supplies	\$217.79				\$485,232.62cr
EFT	CD	30/10/2019	DI LIZIO PAINTING	\$1,210.00				\$484,022.62cr
EFT	CD	30/10/2019	AUSTRALIAN TAXATION C	\$81,776.00				\$402,246.62cr
00686105	PJ	31/10/2019	AEB L4 Office Extension		\$8,013.50			\$410,260.12cr
00686106	PJ	31/10/2019	MacGregor Train Carriage		\$32,502.80			\$442,762.92cr
00686107	PJ	31/10/2019	Purchase; TRADETOOLS C		\$48.80			\$442,811.72cr
00686108	PJ	31/10/2019	MacGregor 228 Reconfig		\$1,320.00			\$444,131.72cr
00686109	PJ	31/10/2019	MacGregor Toad Enclosur		\$4,670.60			\$448,802.32cr
00686110	PJ	31/10/2019	Purchase; Multifab Glazin		\$308.00			\$449,110.32cr
00686119	PJ	31/10/2019	Purchase; THE WOODPAN		\$221.55			\$449,331.87cr
00686120	PJ	31/10/2019	Purchase; Seton		\$118.64			\$449,450.51cr
00686121	PJ	31/10/2019	Purchase; Polytec (BORG I	\$498.77				\$448,951.74cr
00686122	PJ	31/10/2019	MacGregor 228 Reconfig		\$924.00			\$449,875.74cr
00686123	PJ	31/10/2019	MacGregor DB-M Circuit		\$209.00			\$450,084.74cr
00686128	PJ	31/10/2019	Purchase; BUNNINGS GR		\$87.78			\$450,172.52cr
00686190	PJ	31/10/2019	Purchase; AUSTRALIAN T		\$11,855.00			\$462,027.52cr
PJ000870	PJ	31/10/2019	Purchase; BP CARD		\$764.58			\$462,792.10cr
00686125	PJ	1/11/2019	Purchase; PR CLEANING F		\$70.00			\$462,862.10cr
00686130	PJ	1/11/2019	Mayne Med Light Well W		\$3,168.00			\$466,030.10cr
00686131	PJ	1/11/2019	UQ Seat Refurb		\$969.10			\$466,999.20cr
00686132	PJ	1/11/2019	AEB L4 Door Stops		\$54.51			\$467,053.71cr
EFT	CD	1/11/2019	Multifab Glazing Pty Ltd	\$12,474.55				\$454,579.16cr
EFT	CD	1/11/2019	ABP Group pty Ltd	\$18,815.50				\$435,763.66cr
EFT	CD	1/11/2019	DOCTOR CEILINGS PTY L	\$10,175.00				\$425,588.66cr
EFT	CD	1/11/2019	BUNNINGS GROUP LIMIT	\$809.12				\$424,779.54cr
EFT	CD	1/11/2019	Enduro Plumbing	\$52,539.00				\$372,240.54cr
EFT	CD	1/11/2019	Ashden Trading (Gen Eco	\$1,357.74				\$370,882.80cr
EFT	CD	1/11/2019	Fuse Furniture	\$1,529.00				\$369,353.80cr
EFT	CD	1/11/2019	Gossi Park & Street Furnit	\$484.55				\$368,869.25cr
EFT	CD	1/11/2019	JOHN BARNES & CO	\$1,001.63				\$367,867.62cr
EFT	CD	1/11/2019	LAMINEX GROUP	\$884.37				\$366,983.25cr
EFT	CD	1/11/2019	OCES PTY LTD	\$4,959.90				\$362,023.35cr
EFT	CD	1/11/2019	OFFICEWORKS SUPERSTC	\$308.89				\$361,714.46cr
EFT	CD	1/11/2019	PR CLEANING RAGS	\$70.00				\$361,644.46cr
EFT	CD	1/11/2019	Austral Plywoods	\$10,882.53				\$350,761.93cr
EFT	CD	1/11/2019	AUSTRALIAN FIRE EXTINC	\$88.00				\$350,673.93cr
EFT	CD	1/11/2019	Sunshine Mitre 10 Kunda	\$193.17				\$350,480.76cr
EFT	CD	1/11/2019	WOODRATS JOINERY	\$4,175.60				\$346,305.16cr
EFT	CD	1/11/2019	Veolia Environmental Sen	\$1,362.36				\$344,942.80cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	1/11/2019	Siemens Ltd.	\$713.76				\$344,229.04cr
EFT	CD	1/11/2019	TRADETOOLS DIRECT	\$305.80				\$343,923.24cr
EFT	CD	1/11/2019	ATF Services Pty Ltd	\$2,124.66				\$341,798.58cr
EFT	CD	1/11/2019	Tradeware Building Suppl	\$1,508.13				\$340,290.45cr
EFT	CD	1/11/2019	TOTALLY COMMERCIAL FI	\$1,540.00				\$338,750.45cr
EFT	CD	1/11/2019	THE WOODPANEL CENTR	\$132.16				\$338,618.29cr
EFT	CD	1/11/2019	The Bolt King	\$158.52				\$338,459.77cr
EFT	CD	1/11/2019	DI LIZIO PAINTING	\$3,168.00				\$335,291.77cr
00686133	PJ	4/11/2019	Purchase; Wilson & Bradl		\$282.73			\$335,574.50cr
00686134	PJ	4/11/2019	Purchase; THE WOODPAN		\$429.90			\$336,004.40cr
00686153	PJ	4/11/2019	Purchase; Brisbane Movin		\$1,095.00			\$337,099.40cr
00686181	PJ	4/11/2019	Purchase; BUNNINGS GR		\$28.14			\$337,127.54cr
00686147	PJ	6/11/2019	Purchase; Siddalls Joinery		\$4,932.40			\$342,059.94cr
00686148	PJ	6/11/2019	Purchase; AVAGO Constr		\$2,420.00			\$344,479.94cr
00686149	PJ	6/11/2019	Purchase; ME Phipps Pty l		\$2,029.50			\$346,509.44cr
00686175	PJ	6/11/2019	AEB L4 Office Extension		\$1,100.00			\$347,609.44cr
00686176	PJ	6/11/2019	Purchase; TOTALLY COMM		\$1,034.00			\$348,643.44cr
00686180	PJ	6/11/2019	Purchase; BUNNINGS GR		\$108.80			\$348,752.24cr
00686183	PJ	6/11/2019	MacGregor 228 Reconfig		\$660.00			\$349,412.24cr
00686184	PJ	6/11/2019	Therapies Annex 304 Ceil		\$1,144.00			\$350,556.24cr
eft	CD	6/11/2019	AVAGO Constructions	\$2,420.00				\$348,136.24cr
EFT	CD	6/11/2019	ME Phipps Pty Ltd	\$2,029.50				\$346,106.74cr
EFT	CD	6/11/2019	Siddalls Joinery	\$4,932.40				\$341,174.34cr
00686154	PJ	8/11/2019	Purchase; GLASS SOLUTIC		\$196.00			\$341,370.34cr
00686185	PJ	8/11/2019	Hartley Teakle N228 Carp		\$253.00			\$341,623.34cr
00686187	PJ	8/11/2019	Purchase; QUEENSLAND		\$846.90			\$342,470.24cr
00686188	PJ	8/11/2019	Purchase; QUEENSLAND		\$846.90			\$343,317.14cr
00686189	PJ	8/11/2019	Purchase; QUEENSLAND		\$1,376.55			\$344,693.69cr
00686155	PJ	11/11/2019	Purchase; INNERSPACE (C		\$16,999.95			\$361,693.64cr
00686173	PJ	11/11/2019	Purchase; Wilson & Bradl		\$368.42			\$362,062.06cr
00686177	PJ	11/11/2019	Purchase; LAMINEX GRO		\$1,995.84			\$364,057.90cr
00686178	PJ	11/11/2019	Purchase; LAMINEX GRO		\$243.38			\$364,301.28cr
00686179	PJ	11/11/2019	Purchase; HAFELE		\$53.57			\$364,354.85cr
00686182	PJ	11/11/2019	Purchase; Tradeware Buil		\$1,238.18			\$365,593.03cr
00686196	PJ	11/11/2019	Purchase; BUNNINGS GR		\$14.24			\$365,607.27cr
00686156	PJ	12/11/2019	Purchase; Zenith Interiors		\$1,198.56			\$366,805.83cr
00686160	PJ	12/11/2019	Purchase; ME Phipps Pty l		\$1,856.25			\$368,662.08cr
00686174	PJ	12/11/2019	Otto L1 to L2 Stair Nosing		\$1,980.00			\$370,642.08cr
AP	CD	12/11/2019	AUSURE Insurance Broker	\$682.91				\$369,959.17cr
00686161	PJ	13/11/2019	Purchase; DI LIZIO PAINTI		\$536.80			\$370,495.97cr
00686162	PJ	13/11/2019	Purchase; AVAGO Constr		\$1,815.00			\$372,310.97cr
00686163	PJ	13/11/2019	Hartley Teakle N228 Carp		\$1,760.00			\$374,070.97cr
EFT	CD	13/11/2019	Evolution Traffic Control F	\$1,169.30				\$372,901.67cr
EFT	CD	13/11/2019	Gossi Park & Street Furnit	\$484.55				\$372,417.12cr
EFT	CD	13/11/2019	Jeff Stuart Electrical	\$1,760.00				\$370,657.12cr
EFT	CD	13/11/2019	A1 CONCRETING SERVICE	\$16,610.00				\$354,047.12cr
EFT	CD	13/11/2019	AVAGO Constructions	\$1,815.00				\$352,232.12cr
EFT	CD	13/11/2019	Brisbane Moving & Stora	\$1,095.00				\$351,137.12cr
EFT	CD	13/11/2019	INNERSPACE (Qld) Seatin	\$16,999.95				\$334,137.17cr
EFT	CD	13/11/2019	DI LIZIO PAINTING	\$536.80				\$333,600.37cr
EFT	CD	13/11/2019	GLASS SOLUTIONS PTY L	\$196.00				\$333,404.37cr
EFT	CD	13/11/2019	Evolution Traffic Control F	\$708.40				\$332,695.97cr
EFT	CD	13/11/2019	Evolution Traffic Control F	\$143.00				\$332,552.97cr

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	13/11/2019	dm2 architecture	\$64,475.76				\$268,077.21cr
EFT	CD	13/11/2019	ME Phipps Pty Ltd	\$1,856.25				\$266,220.96cr
EFT	CD	13/11/2019	Zenith Interiors	\$1,198.56				\$265,022.40cr
00686168	PJ	14/11/2019	Purchase; Wilson & Bradl		\$55.99			\$265,078.39cr
00686169	PJ	14/11/2019	Purchase; Wilson & Bradl		\$5.26			\$265,083.65cr
00686171	PJ	14/11/2019	Hartley Teakle N228 Carp		\$1,486.10			\$266,569.75cr
00686172	PJ	14/11/2019	Purchase; TRADETOOLS C		\$27.75			\$266,597.50cr
00686197	PJ	14/11/2019	Purchase; BUNNINGS GR		\$26.94			\$266,624.44cr
00686165	PJ	15/11/2019	Purchase; Wilson & Bradl		\$443.70			\$267,068.14cr
00686166	PJ	15/11/2019	Purchase; Wilson & Bradl		\$314.36			\$267,382.50cr
00686167	PJ	15/11/2019	Hawken S202 Test Lab		\$907.50			\$268,290.00cr
00686198	PJ	15/11/2019	Purchase; BUNNINGS GR		\$13.12			\$268,303.12cr
EFT	CD	15/11/2019	Hotel Home	\$607.20				\$267,695.92cr
00686191	PJ	17/11/2019	Purchase; Jeff Stuart Elect		\$308.00			\$268,003.92cr
00686192	PJ	17/11/2019	Purchase; CON X RAYING		\$470.36			\$268,474.28cr
00686195	PJ	18/11/2019	Therapies Annex 304 Ceili		\$1,551.00			\$270,025.28cr
00686199	PJ	18/11/2019	Purchase; Wilson & Bradl		\$129.80			\$270,155.08cr
00686203	PJ	19/11/2019	Purchase; C & R McNAMEE		\$655.00			\$270,810.08cr
00686204	PJ	19/11/2019	Hawken S202 Test Lab		\$524.81			\$271,334.89cr
00686206	PJ	19/11/2019	Purchase; ME Phipps Pty L		\$1,856.25			\$273,191.14cr
00686302	PJ	19/11/2019	Purchase; BUNNINGS GR		\$94.88			\$273,286.02cr
00686307	PJ	19/11/2019	Therapies Annex 304 Ceili		\$7,975.00			\$281,261.02cr
00686308	PJ	19/11/2019	GCI L1 Rooms 172-174 Pc		\$25,279.10			\$306,540.12cr
00686309	PJ	19/11/2019	Hartley Teakle N228 Carp		\$1,188.00			\$307,728.12cr
00686310	PJ	19/11/2019	Purchase; THE WOODPAN		\$956.68			\$308,684.80cr
00686205	PJ	20/11/2019	Purchase; Siddalls Joinery		\$5,390.00			\$314,074.80cr
00686207	PJ	20/11/2019	Purchase; AVAGO Constr		\$1,975.77			\$316,050.57cr
00686220	PJ	20/11/2019	Purchase; HJR Hawkins Je		\$2,090.00			\$318,140.57cr
00686303	PJ	20/11/2019	Purchase; BUNNINGS GR		\$79.38			\$318,219.95cr
00686213	PJ	21/11/2019	Purchase; A & A Upholste		\$1,600.00			\$319,819.95cr
00686295	PJ	21/11/2019	Purchase; Wilson & Bradl		\$7.01			\$319,826.96cr
00686306	PJ	21/11/2019	Otto L2 GAF Entry Doors		\$4,373.99			\$324,200.95cr
00686311	PJ	21/11/2019	MacGregor L1 Auto Door		\$19,435.68			\$343,636.63cr
00686312	PJ	21/11/2019	Otto L2 GAF Entry Doors		\$7,314.12			\$350,950.75cr
00686313	PJ	21/11/2019	Purchase; Tradeware Builc		\$167.27			\$351,118.02cr
00686314	PJ	21/11/2019	MacGregor L1 Auto Door		\$1,772.57			\$352,890.59cr
PJ000871	PJ	21/11/2019	Purchase; TELSTRA		\$823.03			\$353,713.62cr
AP	CD	21/11/2019	CITY COVER (Aust) Pty Ltc	\$2,828.96				\$350,884.66cr
AP	CD	21/11/2019	BP CARD	\$764.58				\$350,120.08cr
EFT	CD	21/11/2019	CON X RAYING	\$470.36				\$349,649.72cr
EFT	CD	21/11/2019	DI LIZIO PAINTING	\$1,486.10				\$348,163.62cr
EFT	CD	21/11/2019	UCI QLD	\$907.50				\$347,256.12cr
EFT	CD	21/11/2019	AUSTRALIAN TAXATION C	\$11,855.00				\$335,401.12cr
EFT	CD	21/11/2019	Jeff Stuart Electrical	\$308.00				\$335,093.12cr
EFT	CD	21/11/2019	dm2 architecture	\$92,332.63				\$242,760.49cr
EFT	CD	21/11/2019	C & R McNAMEE	\$655.00				\$242,105.49cr
EFT	CD	21/11/2019	ME Phipps Pty Ltd	\$1,856.25				\$240,249.24cr
EFT	CD	21/11/2019	AVAGO Constructions	\$1,975.77				\$238,273.47cr
EFT	CD	21/11/2019	Larsen Wire Works Pty Ltc	\$524.81				\$237,748.66cr
EFT	CD	21/11/2019	Siddalls Joinery	\$5,390.00				\$232,358.66cr
00686304	PJ	22/11/2019	Purchase; BUNNINGS GR		\$100.00			\$232,458.66cr
00686315	PJ	22/11/2019	Michie 612 Writing Studic		\$795.30			\$233,253.96cr
00686474	PJ	22/11/2019	Purchase; KENNARDS		\$75.00			\$233,328.96cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686297	PJ	24/11/2019	Purchase; Veolia Environn		\$1,649.37			\$234,978.33cr
00686298	PJ	24/11/2019	Purchase; Veolia Environn		\$539.62			\$235,517.95cr
00686299	PJ	24/11/2019	Purchase; Veolia Environn		\$549.79			\$236,067.74cr
00686221	PJ	25/11/2019	Forgan Smith W364 & W		\$770.00			\$236,837.74cr
00686279	PJ	25/11/2019	Purchase; BUNNINGS GR		\$53.20			\$236,890.94cr
00686301	PJ	25/11/2019	MacGregor L1 Auto Door		\$1,911.80			\$238,802.74cr
00686305	PJ	25/11/2019	Purchase; Origin Air		\$36,910.50			\$275,713.24cr
00686215	PJ	26/11/2019	Biosc Lib L4 Bulkhead		\$462.00			\$276,175.24cr
00686216	PJ	26/11/2019	UQ Main Lake Walkway B		\$1,276.00			\$277,451.24cr
00686217	PJ	26/11/2019	Purchase; DI LIZIO PAINTI		\$3,960.00			\$281,411.24cr
00686219	PJ	26/11/2019	Purchase; GWF Machinery		\$1,925.00			\$283,336.24cr
00686223	PJ	26/11/2019	Purchase; ME Phipps Pty l		\$2,326.50			\$285,662.74cr
00686288	PJ	26/11/2019	Purchase; DI LIZIO PAINTI		\$1,869.45			\$287,532.19cr
00686294	PJ	26/11/2019	Purchase; The Bolt King		\$2.29			\$287,534.48cr
00686296	PJ	26/11/2019	Michie 612 Writing Studic		\$11,033.00			\$298,567.48cr
00686214	PJ	27/11/2019	Purchase; AVAGO Constr		\$2,783.00			\$301,350.48cr
00686222	PJ	27/11/2019	UQ Main Lake Walkway B		\$1,980.00			\$303,330.48cr
00686266	PJ	27/11/2019	UQ Shed 89C Roller Door		\$242.00			\$303,572.48cr
00686272	PJ	27/11/2019	Physics Annex 528 Echop		\$1,415.00			\$304,987.48cr
00686277	PJ	27/11/2019	Purchase; BUNNINGS GR		\$19.83			\$305,007.31cr
00686278	PJ	27/11/2019	Purchase; BUNNINGS GR		\$8.22			\$305,015.53cr
EFT	CD	27/11/2019	Jeff Stuart Electrical	\$1,980.00				\$303,035.53cr
EFT	CD	27/11/2019	dm2 architecture	\$8,679.00				\$294,356.53cr
EFT	CD	27/11/2019	AVAGO Constructions	\$2,783.00				\$291,573.53cr
EFT	CD	27/11/2019	DI LIZIO PAINTING	\$3,960.00				\$287,613.53cr
EFT	CD	27/11/2019	A & A Upholsterers	\$1,600.00				\$286,013.53cr
EFT	CD	27/11/2019	ME Phipps Pty Ltd	\$2,326.50				\$283,687.03cr
EFT	CD	27/11/2019	DI LIZIO PAINTING	\$1,276.00				\$282,411.03cr
EFT	CD	27/11/2019	DI LIZIO PAINTING	\$462.00				\$281,949.03cr
EFT	CD	27/11/2019	GWF Machinery Services	\$1,925.00				\$280,024.03cr
EFT	CD	27/11/2019	HJR Hawkins Jenkins Ross	\$2,090.00				\$277,934.03cr
EFT	CD	27/11/2019	Jeff Stuart Electrical	\$770.00				\$277,164.03cr
00686276	PJ	28/11/2019	Purchase; BUNNINGS GR		\$65.36			\$277,229.39cr
00686285	PJ	28/11/2019	Otto Room 120 Security C		\$528.00			\$277,757.39cr
00686289	PJ	28/11/2019	Otto 210 Motorised Blind		\$1,375.00			\$279,132.39cr
00686290	PJ	28/11/2019	Michie 612 Writing Studic		\$1,925.00			\$281,057.39cr
00686291	PJ	28/11/2019	Purchase; DOCTOR CEILIN		\$330.00			\$281,387.39cr
00686292	PJ	28/11/2019	Therapies Annex 304 Ceili		\$5,665.00			\$287,052.39cr
00686293	PJ	28/11/2019	Purchase; HES Controls Pi		\$418.00			\$287,470.39cr
00686267	PJ	29/11/2019	Skerman L3 308-310 Refu		\$1,257.00			\$288,727.39cr
00686271	PJ	29/11/2019	Purchase; HAFELE		\$168.94			\$288,896.33cr
00686274	PJ	29/11/2019	Purchase; BUNNINGS GR		\$21.38			\$288,917.71cr
00686275	PJ	29/11/2019	Purchase; BUNNINGS GR		\$51.29			\$288,969.00cr
00686283	PJ	29/11/2019	Purchase; CON X RAYING		\$313.50			\$289,282.50cr
00686284	PJ	29/11/2019	Purchase; Wilson & Bradl		\$1,617.83			\$290,900.33cr
00686287	PJ	29/11/2019	Purchase; Stormon Indust		\$9,900.00			\$300,800.33cr
00686319	PJ	29/11/2019	MacGregor L1 Auto Door		\$2,838.00			\$303,638.33cr
00686334	PJ	29/11/2019	Purchase; SNAP PRINTING		\$381.95			\$304,020.28cr
00686392	PJ	29/11/2019	Purchase; Woods Bagot		\$17,875.00			\$321,895.28cr
00686393	PJ	29/11/2019	Purchase; Woods Bagot		\$3,025.00			\$324,920.28cr
00686394	PJ	29/11/2019	Purchase; Woods Bagot		\$2,992.00			\$327,912.28cr
BPAY	CD	29/11/2019	MYOB Australia Pty Ltd	\$1,308.00				\$326,604.28cr
00686420	PJ	30/11/2019	Purchase; AUSTRALIAN T		\$9,388.00			\$335,992.28cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
PJ000875	PJ	30/11/2019	Purchase; BP CARD		\$790.69			\$336,782.97cr
00686270	PJ	1/12/2019	Purchase; NOVER		\$229.53			\$337,012.50cr
00686273	PJ	1/12/2019	Purchase; BUNNINGS GR		\$7.21			\$337,019.71cr
00686281	PJ	1/12/2019	Hartley Teakle C401 Sink I		\$522.50			\$337,542.21cr
00686282	PJ	1/12/2019	Hartley Teakle N228 Carp		\$385.32			\$337,927.53cr
00686268	PJ	2/12/2019	Purchase; Polytec (BORG I		\$2,063.45			\$339,990.98cr
00686269	PJ	2/12/2019	Purchase; Complete Scaff		\$3,630.94			\$343,621.92cr
00686280	PJ	2/12/2019	Purchase; TRADETOOLS C		\$694.00			\$344,315.92cr
00686260	PJ	3/12/2019	Purchase; Polytec (BORG I		\$226.81			\$344,542.73cr
00686262	PJ	3/12/2019	Purchase; ME Phipps Pty I		\$2,227.50			\$346,770.23cr
00686263	PJ	3/12/2019	Purchase; DI LIZIO PAINTI		\$418.00			\$347,188.23cr
00686264	PJ	3/12/2019	Michie 612 Writing Studic		\$3,088.80			\$350,277.03cr
00686687	PJ	3/12/2019	Purchase; We Move All		\$27,335.45			\$377,612.48cr
00686256	PJ	4/12/2019	Purchase; Polytec (BORG I		\$187.04			\$377,799.52cr
00686257	PJ	4/12/2019	Purchase; Altendorf Asia I		\$344.30			\$378,143.82cr
00686258	PJ	4/12/2019	Michie 612 Writing Studic		\$395.56			\$378,539.38cr
00686259	PJ	4/12/2019	Michie 619 Podcast Roorr		\$296.79			\$378,836.17cr
00686261	PJ	4/12/2019	Purchase; AVAGO Constr		\$2,601.50			\$381,437.67cr
00686316	PJ	4/12/2019	Purchase; Siddalls Joinery		\$6,050.00			\$387,487.67cr
BPAY	CD	4/12/2019	TELSTRA	\$823.03				\$386,664.64cr
BPAY	CD	4/12/2019	QUEENSLAND TRANSPOI	\$846.90				\$385,817.74cr
BPAY	CD	4/12/2019	QUEENSLAND TRANSPOI	\$846.90				\$384,970.84cr
BPAY	CD	4/12/2019	QUEENSLAND TRANSPOI	\$1,376.55				\$383,594.29cr
EFT	CD	4/12/2019	Whittle Waxes	\$395.56				\$383,198.73cr
EFT	CD	4/12/2019	Qld Door Doctors	\$242.00				\$382,956.73cr
EFT	CD	4/12/2019	McTaggart Plumbing	\$385.32				\$382,571.41cr
EFT	CD	4/12/2019	DI LIZIO PAINTING	\$418.00				\$382,153.41cr
EFT	CD	4/12/2019	Siddalls Joinery	\$6,050.00				\$376,103.41cr
EFT	CD	4/12/2019	Danlaid Contracting	\$10,995.60				\$365,107.81cr
EFT	CD	4/12/2019	McTaggart Plumbing	\$522.50				\$364,585.31cr
EFT	CD	4/12/2019	CON X RAYING	\$313.50				\$364,271.81cr
EFT	CD	4/12/2019	DI LIZIO PAINTING	\$3,088.80				\$361,183.01cr
EFT	CD	4/12/2019	ME Phipps Pty Ltd	\$2,227.50				\$358,955.51cr
EFT	CD	4/12/2019	Whiteboards & Pinboard:	\$1,257.00				\$357,698.51cr
EFT	CD	4/12/2019	Whiteboards & Pinboard:	\$1,415.00				\$356,283.51cr
EFT	CD	4/12/2019	AVAGO Constructions	\$2,601.50				\$353,682.01cr
EFT	CD	4/12/2019	Jeff Stuart Electrical	\$528.00				\$353,154.01cr
EFT	CD	4/12/2019	HES Controls Pty Ltd	\$418.00				\$352,736.01cr
EFT	CD	4/12/2019	DI LIZIO PAINTING	\$1,869.45				\$350,866.56cr
EFT	CD	4/12/2019	Altendorf Asia Pacific	\$344.30				\$350,522.26cr
EFT	CD	4/12/2019	Jeff Stuart Electrical	\$1,375.00				\$349,147.26cr
00686318	PJ	5/12/2019	Purchase; PR CLEANING F		\$70.00			\$349,217.26cr
00686332	PJ	5/12/2019	Purchase; PR CLEANING F		\$70.00			\$349,287.26cr
00686363	PJ	5/12/2019	Purchase; BUNNINGS GR		\$62.05			\$349,349.31cr
PJ000872	PJ	5/12/2019	BUNNINGS GROUP LIMIT	\$14.50				\$349,334.81cr
PJ000872	PJ	5/12/2019	BUNNINGS GROUP LIMIT	\$21.40				\$349,313.41cr
PJ000872	PJ	5/12/2019	BUNNINGS GROUP LIMIT		\$35.90			\$349,349.31cr
PJ000873	PJ	5/12/2019	BUNNINGS GROUP LIMIT	\$20.04				\$349,329.27cr
PJ000873	PJ	5/12/2019	BUNNINGS GROUP LIMIT		\$20.04			\$349,349.31cr
PJ000874	PJ	5/12/2019	Polytec (BORG Manufactu	\$498.77				\$348,850.54cr
PJ000874	PJ	5/12/2019	Polytec (BORG Manufactu		\$498.77			\$349,349.31cr
EFT	CD	5/12/2019	JOHN BARNES & CO	\$583.87				\$348,765.44cr
EFT	CD	5/12/2019	TOTALLY COMMERCIAL FI	\$1,683.00				\$347,082.44cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	5/12/2019	The Bolt King	\$20.03				\$347,062.41cr
EFT	CD	5/12/2019	Siemens Ltd.	\$1,320.00				\$345,742.41cr
EFT	CD	5/12/2019	BUNNINGS GROUP LIMIT	\$1,242.90				\$344,499.51cr
EFT	CD	5/12/2019	DOCTOR CEILINGS PTY L	\$5,296.50				\$339,203.01cr
EFT	CD	5/12/2019	Seton	\$118.64				\$339,084.37cr
EFT	CD	5/12/2019	Gold Coast Post Forming	\$930.60				\$338,153.77cr
EFT	CD	5/12/2019	HAFELE	\$971.99				\$337,181.78cr
EFT	CD	5/12/2019	PR CLEANING RAGS	\$70.00				\$337,111.78cr
EFT	CD	5/12/2019	HUDSON HTH Capalaba	\$904.96				\$336,206.82cr
EFT	CD	5/12/2019	Polytec (BORG Manufactu	\$1,660.65				\$334,546.17cr
EFT	CD	5/12/2019	Origin Air	\$6,701.20				\$327,844.97cr
EFT	CD	5/12/2019	Multifab Glazing Pty Ltd	\$26,749.80				\$301,095.17cr
EFT	CD	5/12/2019	OCES PTY LTD	\$47,910.50				\$253,184.67cr
EFT	CD	5/12/2019	CAPRAL ALUMINIUM CEN	\$73.24				\$253,111.43cr
EFT	CD	5/12/2019	Tradeware Building Suppl	\$752.27				\$252,359.16cr
EFT	CD	5/12/2019	Ashden Trading (Gen Eco	\$373.20				\$251,985.96cr
EFT	CD	5/12/2019	TOTALLY COMMERCIAL FI	\$11,583.00				\$240,402.96cr
EFT	CD	5/12/2019	Veolia Environmental Ser	\$2,738.78				\$237,664.18cr
EFT	CD	5/12/2019	Bayside Plasterboard	\$153.62				\$237,510.56cr
EFT	CD	5/12/2019	AFFORDABLE STAINLESS	\$88.00				\$237,422.56cr
EFT	CD	5/12/2019	TRADETOOLS DIRECT	\$48.80				\$237,373.76cr
EFT	CD	5/12/2019	THE WOODPANEL CENTR	\$869.27				\$236,504.49cr
00686328	PJ	6/12/2019	Purchase; Bligh Tanner Cc		\$594.00			\$237,098.49cr
00686329	PJ	6/12/2019	Purchase; Bligh Tanner Cc		\$1,485.00			\$238,583.49cr
00686352	PJ	6/12/2019	Purchase; THE WOODPAN		\$231.69			\$238,815.18cr
00686353	PJ	6/12/2019	Purchase; TRADETOOLS C		\$49.80			\$238,864.98cr
00686361	PJ	6/12/2019	Purchase; Wilson & Bradl		\$173.55			\$239,038.53cr
00686364	PJ	6/12/2019	Purchase; BUNNINGS GR		\$31.05			\$239,069.58cr
00686330	PJ	9/12/2019	Otto 210 Ceiling Repair		\$3,168.00			\$242,237.58cr
00686331	PJ	9/12/2019	Purchase; ME Phipps Pty l		\$1,955.25			\$244,192.83cr
00686345	PJ	9/12/2019	Purchase; THE WOODPAN		\$130.47			\$244,323.30cr
00686346	PJ	9/12/2019	Purchase; THE WOODPAN		\$162.04			\$244,485.34cr
00686351	PJ	9/12/2019	Social Sciences Annex Bal		\$4,262.50			\$248,747.84cr
00686354	PJ	9/12/2019	Purchase; Tradeware Builc		\$305.01			\$249,052.85cr
00686355	PJ	9/12/2019	Purchase; Wilson & Bradl		\$188.85			\$249,241.70cr
00686358	PJ	9/12/2019	Purchase; LAMINEX GROU		\$528.79			\$249,770.49cr
00686359	PJ	9/12/2019	Purchase; LAMINEX GROU		\$358.05			\$250,128.54cr
00686360	PJ	9/12/2019	Purchase; LAMINEX GROU		\$570.24			\$250,698.78cr
00686362	PJ	9/12/2019	Michie 612 Writing Studic		\$4,928.00			\$255,626.78cr
00686390	PJ	9/12/2019	UQ Sports Entry Glass Rej		\$11,354.82			\$266,981.60cr
00686397	PJ	9/12/2019	Purchase; BUNNINGS GR		\$47.76			\$267,029.36cr
00686412	PJ	9/12/2019	Purchase; Multifab Glazin		\$379.50			\$267,408.86cr
00686326	PJ	10/12/2019	Purchase; Britton Timbers		\$372.93			\$267,781.79cr
00686347	PJ	10/12/2019	Purchase; THE WOODPAN		\$449.51			\$268,231.30cr
00686350	PJ	10/12/2019	Hawken S202 Test Lab		\$1,360.70			\$269,592.00cr
00686356	PJ	10/12/2019	Purchase; TRADETOOLS C		\$27.30			\$269,619.30cr
00686357	PJ	10/12/2019	Purchase; Bayside Plasterl		\$433.50			\$270,052.80cr
00686365	PJ	10/12/2019	Purchase; ENERGY AUSTR		\$684.88			\$270,737.68cr
00686366	PJ	10/12/2019	Purchase; ENERGY AUSTR		\$161.43			\$270,899.11cr
00686327	PJ	11/12/2019	Purchase; AVAGO Constr		\$2,299.00			\$273,198.11cr
00686333	PJ	11/12/2019	Purchase; Siddalls Joinery		\$3,025.00			\$276,223.11cr
00686335	PJ	11/12/2019	Michie 612 Writing Studic		\$7,095.00			\$283,318.11cr
00686348	PJ	11/12/2019	Purchase; Wilson & Bradl		\$30.62			\$283,348.73cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686349	PJ	11/12/2019	Purchase; Wilson & Bradl		\$233.73			\$283,582.46cr
00686398	PJ	11/12/2019	Purchase; BUNNINGS GR		\$30.28			\$283,612.74cr
00686425	PJ	11/12/2019	Purchase; HAFELE	\$774.03				\$282,838.71cr
EFT	CD	11/12/2019	Britton Timbers	\$372.93				\$282,465.78cr
EFT	CD	11/12/2019	AVAGO Constructions	\$2,299.00				\$280,166.78cr
EFT	CD	11/12/2019	Bligh Tanner Consulting E	\$1,485.00				\$278,681.78cr
EFT	CD	11/12/2019	ME Phipps Pty Ltd	\$1,955.25				\$276,726.53cr
EFT	CD	11/12/2019	Specfurn	\$7,095.00				\$269,631.53cr
EFT	CD	11/12/2019	PR CLEANING RAGS	\$70.00				\$269,561.53cr
EFT	CD	11/12/2019	SNAP PRINTING	\$381.95				\$269,179.58cr
EFT	CD	11/12/2019	Siddalls Joinery	\$3,025.00				\$266,154.58cr
EFT	CD	11/12/2019	Jeff Stuart Electrical	\$3,168.00				\$262,986.58cr
EFT	CD	11/12/2019	Bligh Tanner Consulting E	\$594.00				\$262,392.58cr
00686342	PJ	12/12/2019	Michie 619 Podcast Room		\$1,496.00			\$263,888.58cr
00686343	PJ	12/12/2019	Purchase; CAPRAL ALUMI		\$297.72			\$264,186.30cr
00686344	PJ	12/12/2019	Purchase; JOHN BARNES		\$237.41			\$264,423.71cr
AP	CD	12/12/2019	AUSURE Insurance Broker	\$653.91				\$263,769.80cr
00686341	PJ	13/12/2019	Purchase; dm2 architectu		\$33,462.00			\$297,231.80cr
00686399	PJ	13/12/2019	Purchase; BUNNINGS GR		\$59.63			\$297,291.43cr
00686340	PJ	16/12/2019	Hartley Teakle C403 Carp		\$1,045.00			\$298,336.43cr
00686380	PJ	16/12/2019	Purchase; Wilson & Bradl		\$262.13			\$298,598.56cr
00686396	PJ	16/12/2019	Hartley Teakle C403 Carp		\$1,188.00			\$299,786.56cr
00686374	PJ	17/12/2019	Purchase; GWF Machinery		\$1,925.00			\$301,711.56cr
00686375	PJ	17/12/2019	UQ Michie 612 Writing St		\$2,090.00			\$303,801.56cr
00686388	PJ	17/12/2019	Gabion Seat Base Slabs		\$4,059.00			\$307,860.56cr
00686389	PJ	17/12/2019	Purchase; LAMINEX GRO		\$148.89			\$308,009.45cr
00686391	PJ	17/12/2019	Purchase; Origin Air		\$22,151.80			\$330,161.25cr
00686369	PJ	18/12/2019	Purchase; AVAGO Constr		\$2,420.00			\$332,581.25cr
00686370	PJ	18/12/2019	Purchase; DI LIZIO PAINTI		\$767.80			\$333,349.05cr
00686371	PJ	18/12/2019	Social Sciences Annex Bal		\$1,864.50			\$335,213.55cr
00686372	PJ	18/12/2019	Purchase; VENN, Donald .		\$1,806.75			\$337,020.30cr
00686373	PJ	18/12/2019	Sugar Research Lab Benc		\$712.80			\$337,733.10cr
00686376	PJ	18/12/2019	PACE L7-7013 Suspended		\$10,846.00			\$348,579.10cr
00686377	PJ	18/12/2019	Purchase; ME Phipps Pty l		\$2,277.00			\$350,856.10cr
00686378	PJ	18/12/2019	Purchase; Prensa		\$1,177.00			\$352,033.10cr
00686379	PJ	18/12/2019	Purchase; Siddalls Joinery		\$3,575.00			\$355,608.10cr
00686381	PJ	18/12/2019	Otto 210 Ceiling Repair		\$6,435.00			\$362,043.10cr
00686382	PJ	18/12/2019	Colin Clark L3 & Joyce Ac		\$5,885.00			\$367,928.10cr
00686383	PJ	18/12/2019	Purchase; DOCTOR CEILIN		\$192.50			\$368,120.60cr
00686384	PJ	18/12/2019	Hawken S202 Test Lab		\$26,422.00			\$394,542.60cr
00686385	PJ	18/12/2019	Michie 612 Writing Studic		\$4,410.48			\$398,953.08cr
00686386	PJ	18/12/2019	Hartley Teakle N123 Gas I		\$176.00			\$399,129.08cr
00686387	PJ	18/12/2019	Otto Bldg Room 210 & 2		\$3,184.50			\$402,313.58cr
00686405	PJ	18/12/2019	Otto 210 Motorised Blind		\$5,940.00			\$408,253.58cr
00686409	PJ	18/12/2019	Purchase; Woods Bagot		\$962.50			\$409,216.08cr
00686427	PJ	18/12/2019	Purchase; BUNNINGS GR		\$396.60			\$409,612.68cr
00686428	PJ	18/12/2019	Purchase; BUNNINGS GR		\$11.69			\$409,624.37cr
00686429	PJ	18/12/2019	Purchase; BUNNINGS GR		\$20.91			\$409,645.28cr
00686430	PJ	18/12/2019	Purchase; BUNNINGS GR		\$14.69			\$409,659.97cr
00686643	PJ	18/12/2019	Purchase; DOCTOR CEILIN		\$605.00			\$410,264.97cr
EFT	CD	18/12/2019	Prensa	\$1,177.00				\$409,087.97cr
EFT	CD	18/12/2019	DI LIZIO PAINTING	\$1,864.50				\$407,223.47cr
EFT	CD	18/12/2019	AVAGO Constructions	\$2,420.00				\$404,803.47cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	18/12/2019	ME Phipps Pty Ltd	\$2,277.00				\$402,526.47cr
EFT	CD	18/12/2019	E & M Powder Coating &	\$712.80				\$401,813.67cr
EFT	CD	18/12/2019	DI LIZIO PAINTING	\$1,045.00				\$400,768.67cr
EFT	CD	18/12/2019	DI LIZIO PAINTING	\$767.80				\$400,000.87cr
EFT	CD	18/12/2019	KPD Pty Ltd	\$10,846.00				\$389,154.87cr
EFT	CD	18/12/2019	GWF Machinery Services	\$1,925.00				\$387,229.87cr
EFT	CD	18/12/2019	Siddalls Joinery	\$3,575.00				\$383,654.87cr
EFT	CD	18/12/2019	HJR Hawkins Jenkins Ross	\$2,090.00				\$381,564.87cr
EFT	CD	18/12/2019	Donald James VENN	\$1,806.75				\$379,758.12cr
00686400	PJ	19/12/2019	Michie 619 Podcast		\$341.55			\$380,099.67cr
00686401	PJ	19/12/2019	Purchase; Tradeware Builc		\$27.38			\$380,127.05cr
00686402	PJ	19/12/2019	Purchase; TRADETOOLS C		\$226.00			\$380,353.05cr
00686403	PJ	19/12/2019	Purchase; Gold Coast Pos		\$1,709.40			\$382,062.45cr
00686404	PJ	19/12/2019	Forgan Smith Tower Entry		\$11,412.50			\$393,474.95cr
00686407	PJ	19/12/2019	Purchase; Jeff Stuart Elect		\$297.00			\$393,771.95cr
00686411	PJ	19/12/2019	Purchase; Multifab Glazin		\$9,390.03			\$403,161.98cr
00686413	PJ	19/12/2019	Purchase; Wilson & Bradl		\$33.75			\$403,195.73cr
00686414	PJ	19/12/2019	Carpark 98A Exit Doors		\$660.00			\$403,855.73cr
00686415	PJ	19/12/2019	Purchase; DI LIZIO PAINTI		\$293.70			\$404,149.43cr
00686416	PJ	19/12/2019	Hartley Teakle C309 Joine		\$330.00			\$404,479.43cr
00686417	PJ	19/12/2019	Parnell 120/120A Joinery		\$1,210.00			\$405,689.43cr
00686418	PJ	19/12/2019	Purchase; JHA Consulting		\$4,702.50			\$410,391.93cr
00686431	PJ	19/12/2019	Purchase; BUNNINGS GR		\$184.37			\$410,576.30cr
00686432	PJ	19/12/2019	Purchase; BUNNINGS GR		\$18.28			\$410,594.58cr
00686406	PJ	20/12/2019	Purchase; Gold Coast Pos		\$12,459.70			\$423,054.28cr
00686408	PJ	20/12/2019	Purchase; AVAGO Constr		\$1,573.00			\$424,627.28cr
00686410	PJ	20/12/2019	Purchase; ME Phipps Pty l		\$1,485.00			\$426,112.28cr
00686419	PJ	20/12/2019	Purchase; Stormon Indust		\$35,200.00			\$461,312.28cr
00686424	PJ	20/12/2019	Purchase; HAFELE		\$72.14			\$461,384.42cr
AP	CD	20/12/2019	CITY COVER (Aust) Pty Ltc	\$2,828.96				\$458,555.46cr
BPAY	CD	20/12/2019	ENERGY AUSTRALIA	\$161.43				\$458,394.03cr
BPAY	CD	20/12/2019	ENERGY AUSTRALIA	\$684.88				\$457,709.15cr
EFT	CD	20/12/2019	TOTALLY COMMERCIAL FI	\$5,302.00				\$452,407.15cr
EFT	CD	20/12/2019	Woods Bagot	\$23,892.00				\$428,515.15cr
EFT	CD	20/12/2019	LAMINEX GROUP	\$2,239.22				\$426,275.93cr
EFT	CD	20/12/2019	DOCTOR CEILINGS PTY LI	\$7,920.00				\$418,355.93cr
EFT	CD	20/12/2019	Tradeware Building Suppl	\$1,405.45				\$416,950.48cr
EFT	CD	20/12/2019	INTERDEC	\$5,940.00				\$411,010.48cr
EFT	CD	20/12/2019	Grosvenor Engineering Pt	\$5,049.00				\$405,961.48cr
EFT	CD	20/12/2019	OCES PTY LTD	\$35,165.90				\$370,795.58cr
EFT	CD	20/12/2019	THE WOODPANEL CENTR	\$1,386.58				\$369,409.00cr
EFT	CD	20/12/2019	HAFELE	\$222.51				\$369,186.49cr
EFT	CD	20/12/2019	Stormon Industries	\$9,900.00				\$359,286.49cr
EFT	CD	20/12/2019	JHA Consulting Engineers	\$4,702.50				\$354,583.99cr
EFT	CD	20/12/2019	Wilson & Bradley	\$3,225.10				\$351,358.89cr
EFT	CD	20/12/2019	TRADETOOLS DIRECT	\$27.75				\$351,331.14cr
EFT	CD	20/12/2019	JOHN BARNES & CO	\$54.51				\$351,276.63cr
EFT	CD	20/12/2019	The Bolt King	\$2.29				\$351,274.34cr
EFT	CD	20/12/2019	Origin Air	\$49,087.50				\$302,186.84cr
EFT	CD	20/12/2019	Multifab Glazing Pty Ltd	\$21,124.35				\$281,062.49cr
EFT	CD	20/12/2019	ME Phipps Pty Ltd	\$1,485.00				\$279,577.49cr
EFT	CD	20/12/2019	Jeff Stuart Electrical	\$297.00				\$279,280.49cr
EFT	CD	20/12/2019	AUSTRALIAN TAXATION C	\$9,388.00				\$269,892.49cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	20/12/2019	DI LIZIO PAINTING	\$1,210.00				\$268,682.49cr
EFT	CD	20/12/2019	SPENCE DOORS	\$795.30				\$267,887.19cr
EFT	CD	20/12/2019	AVAGO Constructions	\$1,573.00				\$266,314.19cr
EFT	CD	20/12/2019	BBM Contracts Pty Ltd	\$4,262.50				\$262,051.69cr
EFT	CD	20/12/2019	BUNNINGS GROUP LIMIT	\$684.78				\$261,366.91cr
EFT	CD	20/12/2019	Bris Aluminium	\$253.00				\$261,113.91cr
EFT	CD	20/12/2019	Complete Scaffold Solutic	\$3,630.94				\$257,482.97cr
EFT	CD	20/12/2019	DI LIZIO PAINTING	\$660.00				\$256,822.97cr
EFT	CD	20/12/2019	Siemens Ltd.	\$6,146.56				\$250,676.41cr
EFT	CD	20/12/2019	DI LIZIO PAINTING	\$293.70				\$250,382.71cr
EFT	CD	20/12/2019	DI LIZIO PAINTING	\$330.00				\$250,052.71cr
00686433	PJ	21/12/2019	Purchase; BUNNINGS GR		\$122.89			\$250,175.60cr
PJ000876	PJ	21/12/2019	Purchase; TELSTRA		\$764.79			\$250,940.39cr
AP	CD	21/12/2019	BP CARD	\$790.69				\$250,149.70cr
00686426	PJ	23/12/2019	Parnell 120/120A Joinery		\$990.00			\$251,139.70cr
BPAY	CD	23/12/2019	TELSTRA	\$764.79				\$250,374.91cr
00686434	PJ	24/12/2019	Purchase; PC Pals		\$957.00			\$251,331.91cr
EFT	CD	24/12/2019	PC Pals	\$957.00				\$250,374.91cr
00686435	PJ	29/12/2019	Purchase; Veolia Environn		\$216.89			\$250,591.80cr
00686436	PJ	29/12/2019	Purchase; Veolia Environn		\$549.79			\$251,141.59cr
00686437	PJ	29/12/2019	Purchase; Veolia Environn		\$672.07			\$251,813.66cr
00686467	PJ	31/12/2019	Purchase; ATF Services Pt		\$396.89			\$252,210.55cr
00686575	PJ	31/12/2019	Purchase; AUSTRALIAN T		\$20,388.00			\$272,598.55cr
00686728	PJ	31/12/2019	Purchase; Richard Kirk Arc		\$1,963.50			\$274,562.05cr
PJ000877	PJ	31/12/2019	Purchase; BP CARD		\$924.57			\$275,486.62cr
00686472	PJ	3/01/2020	Purchase; OFFICEWORKS		\$736.90			\$276,223.52cr
00686463	PJ	6/01/2020	Physics Annex L4 Refurb		\$11,951.50			\$288,175.02cr
00686470	PJ	6/01/2020	Otto 210 Ceiling Repair		\$660.00			\$288,835.02cr
00686471	PJ	6/01/2020	Purchase; The Bolt King		\$8.83			\$288,843.85cr
00686501	PJ	6/01/2020	Purchase; BUNNINGS GR		\$31.28			\$288,875.13cr
00686502	PJ	6/01/2020	Purchase; BUNNINGS GR		\$183.36			\$289,058.49cr
00686466	PJ	7/01/2020	Physics Annex 102A Exhai		\$141.24			\$289,199.73cr
00686497	PJ	7/01/2020	Purchase; Wilson & Bradl		\$472.93			\$289,672.66cr
00686461	PJ	8/01/2020	Purchase; ME Phipps Pty l		\$965.25			\$290,637.91cr
00686462	PJ	8/01/2020	Purchase; AVAGO Constr		\$968.00			\$291,605.91cr
00686464	PJ	8/01/2020	Purchase; Polytex (BORG		\$811.60			\$292,417.51cr
00686465	PJ	8/01/2020	Purchase; LAMINEX GROU		\$274.96			\$292,692.47cr
EFT	CD	8/01/2020	AVAGO Constructions	\$968.00				\$291,724.47cr
EFT	CD	8/01/2020	ME Phipps Pty Ltd	\$965.25				\$290,759.22cr
00686512	PJ	9/01/2020	Purchase; NOVER		\$21.82			\$290,781.04cr
00686513	PJ	9/01/2020	Purchase; NOVER		\$145.20			\$290,926.24cr
00686516	PJ	9/01/2020	Purchase; Protecta Group		\$279.95			\$291,206.19cr
00686541	PJ	9/01/2020	Purchase; AVAGO Constr		\$2,483.10			\$293,689.29cr
00686567	PJ	9/01/2020	Purchase; THE WOODPAN		\$130.30			\$293,819.59cr
00686503	PJ	10/01/2020	Purchase; BUNNINGS GR		\$14.70			\$293,834.29cr
00686504	PJ	10/01/2020	Purchase; BUNNINGS GR		\$405.28			\$294,239.57cr
00686505	PJ	10/01/2020	Purchase; BUNNINGS GR		\$32.30			\$294,271.87cr
00686507	PJ	10/01/2020	Parnell 120/120A Joinery		\$1,096.70			\$295,368.57cr
00686508	PJ	10/01/2020	Forgan Smith Tower Entry		\$12,105.50			\$307,474.07cr
00686509	PJ	10/01/2020	Michie 612 Writing Studic		\$15,244.90			\$322,718.97cr
00686510	PJ	10/01/2020	Hartley Teakle N123 Gas l		\$143.00			\$322,861.97cr
00686511	PJ	10/01/2020	Purchase; Polytex (BORG		\$1,653.98			\$324,515.95cr
00686514	PJ	10/01/2020	Physics Annex L4 Refurb		\$120.00			\$324,635.95cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686515	PJ	10/01/2020	Purchase; The Bolt King		\$25.53			\$324,661.48cr
00686532	PJ	10/01/2020	Colin Clark L3 & Joyce Ac		\$1,078.00			\$325,739.48cr
BPAY	CD	10/01/2020	AIR LIQUIDE	\$206.46				\$325,533.02cr
00686506	PJ	12/01/2020	Purchase; BUNNINGS GR		\$60.20			\$325,593.22cr
00686500	PJ	13/01/2020	Purchase; Polytec (BORG I		\$780.25			\$326,373.47cr
AP	CD	13/01/2020	AUSURE Insurance Broker	\$653.91				\$325,719.56cr
00686481	PJ	14/01/2020	Purchase; VENN, Donald .		\$1,287.00			\$327,006.56cr
00686482	PJ	14/01/2020	Purchase; ME Phipps Pty I		\$2,277.00			\$329,283.56cr
00686496	PJ	14/01/2020	Purchase; Wilson & Bradl		\$102.18			\$329,385.74cr
00686498	PJ	14/01/2020	Hartley Teakle N324-N32		\$1,540.00			\$330,925.74cr
00686499	PJ	14/01/2020	MCCC Room 115 Sink to '		\$572.00			\$331,497.74cr
00686483	PJ	15/01/2020	Purchase; Siddalls Joinery		\$3,080.00			\$334,577.74cr
00686484	PJ	15/01/2020	Purchase; ME Phipps Pty I		\$263.63			\$334,841.37cr
00686485	PJ	15/01/2020	Purchase; AVAGO Constr		\$2,117.50			\$336,958.87cr
00686495	PJ	15/01/2020	Sugar Research Lab Benc		\$47.91			\$337,006.78cr
EFT	CD	15/01/2020	Donald James VENN	\$1,287.00				\$335,719.78cr
EFT	CD	15/01/2020	dm2 architecture	\$33,462.00				\$302,257.78cr
EFT	CD	15/01/2020	Siddalls Joinery	\$3,080.00				\$299,177.78cr
EFT	CD	15/01/2020	ME Phipps Pty Ltd	\$2,277.00				\$296,900.78cr
EFT	CD	15/01/2020	KENNARDS	\$75.00				\$296,825.78cr
EFT	CD	15/01/2020	AVAGO Constructions	\$2,117.50				\$294,708.28cr
EFT	CD	15/01/2020	ME Phipps Pty Ltd	\$263.63				\$294,444.65cr
00686492	PJ	16/01/2020	Purchase; Gold Coast Pos		\$1,182.50			\$295,627.15cr
00686493	PJ	16/01/2020	Hartkley Teakle N324 & N		\$1,210.00			\$296,837.15cr
00686494	PJ	16/01/2020	Purchase; Lotus Doors		\$8,728.50			\$305,565.65cr
00686533	PJ	16/01/2020	Purchase; BUNNINGS GR		\$75.61			\$305,641.26cr
00686534	PJ	16/01/2020	Purchase; BUNNINGS GR		\$37.91			\$305,679.17cr
00686490	PJ	17/01/2020	Purchase; Mirage Doors (\$1,621.50			\$307,300.67cr
00686491	PJ	17/01/2020	Colin Clark 342 Drip Tray		\$633.19			\$307,933.86cr
00686535	PJ	17/01/2020	Purchase; BUNNINGS GR		\$56.95			\$307,990.81cr
EFT	CD	17/01/2020	Mirage Doors (Aust) Pty L	\$1,621.50				\$306,369.31cr
EFT	CD	17/01/2020	All So Cool Pty Ltd	\$633.19				\$305,736.12cr
EFT	CD	17/01/2020	Lotus Doors	\$8,728.50				\$297,007.62cr
EFT	CD	17/01/2020	DI LIZIO PAINTING	\$1,210.00				\$295,797.62cr
00686625	PJ	19/01/2020	Hawken S202 Test Lab		\$12,941.50			\$308,739.12cr
00686530	PJ	20/01/2020	Purchase; ATF Services Pt		\$396.89			\$309,136.01cr
00686531	PJ	20/01/2020	Purchase; LAMINEX GRO		\$506.90			\$309,642.91cr
00686555	PJ	20/01/2020	Purchase; BUNNINGS GR		\$239.07			\$309,881.98cr
00686573	PJ	20/01/2020	Staff House 205 Refit Wo		\$572.00			\$310,453.98cr
00686536	PJ	21/01/2020	Hawken S202 Test Lab		\$16,999.95			\$327,453.93cr
00686537	PJ	21/01/2020	Purchase; ME Phipps Pty I		\$2,285.15			\$329,739.08cr
00686554	PJ	21/01/2020	Purchase; BUNNINGS GR		\$20.84			\$329,759.92cr
00686570	PJ	21/01/2020	Purchase; Polytec (BORG I		\$910.64			\$330,670.56cr
00686571	PJ	21/01/2020	Chamberlain Room 411 Z		\$1,372.80			\$332,043.36cr
00686572	PJ	21/01/2020	Hawken S202 Test Lab		\$5,038.00			\$337,081.36cr
PJ000878	PJ	21/01/2020	Purchase; TELSTRA		\$763.24			\$337,844.60cr
AP	CD	21/01/2020	BP CARD	\$924.57				\$336,920.03cr
AP	CD	21/01/2020	CITY COVER (Aust) Pty L	\$2,828.96				\$334,091.07cr
00686538	PJ	22/01/2020	Purchase; Siddalls Joinery		\$2,585.00			\$336,676.07cr
00686539	PJ	22/01/2020	Purchase; AVAGO Constr		\$2,480.50			\$339,156.57cr
00686553	PJ	22/01/2020	Purchase; BUNNINGS GR		\$115.04			\$339,271.61cr
00686565	PJ	22/01/2020	UQ Whiteboards Precinct		\$10,212.40			\$349,484.01cr
00686568	PJ	22/01/2020	Purchase; LAMINEX GRO		\$365.49			\$349,849.50cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686569	PJ	22/01/2020	Purchase; Wilson & Bradl		\$357.40			\$350,206.90cr
00686574	PJ	22/01/2020	UQ Whiteboards Precinct		\$9,345.60			\$359,552.50cr
EFT	CD	22/01/2020	Siddalls Joinery	\$2,585.00				\$356,967.50cr
EFT	CD	22/01/2020	ME Phipps Pty Ltd	\$2,285.15				\$354,682.35cr
EFT	CD	22/01/2020	INNERSPACE (Qld) Seatin	\$16,999.95				\$337,682.40cr
EFT	CD	22/01/2020	AVAGO Constructions	\$2,480.50				\$335,201.90cr
EFT	CD	22/01/2020	A1 CONCRETING SERVICE	\$4,059.00				\$331,142.90cr
00686564	PJ	23/01/2020	Purchase; Shak Technolog		\$642.50			\$331,785.40cr
00686566	PJ	23/01/2020	Staff House #41-205 Deci		\$11,900.90			\$343,686.30cr
00686551	PJ	24/01/2020	Purchase; CAPRAL ALUMI		\$95.83			\$343,782.13cr
00686559	PJ	24/01/2020	Otto 505 Paint / Screens ,		\$330.00			\$344,112.13cr
00686560	PJ	24/01/2020	Purchase; Polytec (BORG I		\$431.32			\$344,543.45cr
00686561	PJ	24/01/2020	Purchase; Hi Reach Renta		\$616.00			\$345,159.45cr
00686616	PJ	25/01/2020	Purchase; Stormon Indust		\$90,450.25			\$435,609.70cr
00686549	PJ	26/01/2020	Purchase; Veolia Environn		\$1,099.58			\$436,709.28cr
00686550	PJ	26/01/2020	Purchase; Veolia Environn		\$539.62			\$437,248.90cr
00686563	PJ	27/01/2020	Purchase; VENN, Donald .		\$2,311.05			\$439,559.95cr
00686548	PJ	28/01/2020	Purchase; ME Phipps Pty I		\$1,881.00			\$441,440.95cr
00686552	PJ	28/01/2020	Otto Bldg Various Works		\$9,207.00			\$450,647.95cr
00686556	PJ	28/01/2020	Purchase; TRADETOOLS C		\$21.80			\$450,669.75cr
00686557	PJ	28/01/2020	Parnell 120/120A Joinery		\$1,386.00			\$452,055.75cr
00686558	PJ	28/01/2020	Physics Annex L4 Refurb		\$7,766.00			\$459,821.75cr
00686562	PJ	28/01/2020	Purchase; GWF Machinery		\$1,925.00			\$461,746.75cr
00686631	PJ	28/01/2020	Purchase; BUNNINGS GR		\$14.92			\$461,761.67cr
00686632	PJ	28/01/2020	Purchase; BUNNINGS GR		\$101.58			\$461,863.25cr
00686540	PJ	29/01/2020	Purchase; VENN, Matthev		\$425.00			\$462,288.25cr
00686542	PJ	29/01/2020	Hawken S202 Test Lab		\$882.20			\$463,170.45cr
00686543	PJ	29/01/2020	Purchase; Wilson & Bradl		\$45.42			\$463,215.87cr
00686544	PJ	29/01/2020	Physics Annex L4 Refurb		\$2,655.70			\$465,871.57cr
00686545	PJ	29/01/2020	Physics Annex 102A Exha		\$1,227.60			\$467,099.17cr
00686546	PJ	29/01/2020	Otto 505 Paint / Screens ,		\$1,100.00			\$468,199.17cr
00686547	PJ	29/01/2020	Physics Annex 102A Exha		\$1,075.80			\$469,274.97cr
00686630	PJ	29/01/2020	Purchase; BUNNINGS GR		\$216.13			\$469,491.10cr
00686641	PJ	29/01/2020	Hawken S202 Test Lab		\$8,800.00			\$478,291.10cr
00686642	PJ	29/01/2020	Richards 129 Zetium XRF		\$522.50			\$478,813.60cr
BPAY	CD	29/01/2020	TELSTRA	\$763.24				\$478,050.36cr
CD000040	CD	29/01/2020	Reversal: EFT; VENN, Mat		\$425.00			\$478,475.36cr
EFT	CD	29/01/2020	Donald James VENN	\$2,311.05				\$476,164.31cr
EFT	CD	29/01/2020	DI LIZIO PAINTING	\$330.00				\$475,834.31cr
EFT	CD	29/01/2020	Fuse Furniture	\$1,529.00				\$474,305.31cr
EFT	CD	29/01/2020	AVAGO Constructions	\$2,483.10				\$471,822.21cr
EFT	CD	29/01/2020	Shak Technology (The ICT	\$642.50				\$471,179.71cr
EFT	CD	29/01/2020	ME Phipps Pty Ltd	\$1,881.00				\$469,298.71cr
EFT	CD	29/01/2020	Specfurn	\$11,900.90				\$457,397.81cr
EFT	CD	29/01/2020	GWF Machinery Services	\$1,925.00				\$455,472.81cr
EFT	CD	29/01/2020	Matthew James VENN	\$425.00				\$455,047.81cr
00686596	PJ	30/01/2020	Physics Annex 102A Exha		\$495.00			\$455,542.81cr
00686597	PJ	30/01/2020	McElwain L3 Reception		\$2,959.00			\$458,501.81cr
00686600	PJ	30/01/2020	Purchase; Siddalls Joinery		\$2,761.00			\$461,262.81cr
00686635	PJ	30/01/2020	Purchase; Wilson & Bradl		\$106.34			\$461,369.15cr
00686639	PJ	30/01/2020	Hawken S202 Test Lab		\$683.57			\$462,052.72cr
00686640	PJ	30/01/2020	Purchase; AFFORDABLE S		\$132.00			\$462,184.72cr
BPAY	CD	30/01/2020	AUSTRALIAN TAXATION C	\$20,388.00				\$441,796.72cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	30/01/2020	Matthew James VENN	\$425.00				\$441,371.72cr
00686591	PJ	31/01/2020	Purchase; CohLabs		\$38.50			\$441,410.22cr
00686594	PJ	31/01/2020	Purchase; DI LIZIO PAINTI		\$861.30			\$442,271.52cr
00686595	PJ	31/01/2020	McElwain L3 Reception R		\$1,474.00			\$443,745.52cr
00686633	PJ	31/01/2020	Gatton Free Range Kids K		\$204.58			\$443,950.10cr
00686636	PJ	31/01/2020	Purchase; Gold Coast Pos		\$608.30			\$444,558.40cr
00686637	PJ	31/01/2020	Hawken S202 Test Lab		\$10,263.00			\$454,821.40cr
00686638	PJ	31/01/2020	Therapies 209 Dryer Extra		\$2,006.40			\$456,827.80cr
PJ000880	PJ	31/01/2020	ATO - PAYG Jan 2020		\$11,855.00			\$468,682.80cr
PJ000881	PJ	31/01/2020	Purchase; BP CARD		\$811.84			\$469,494.64cr
00686621	PJ	1/02/2020	Purchase; NOVER		\$39.35			\$469,533.99cr
00686629	PJ	1/02/2020	Purchase; BUNNINGS GR		\$105.45			\$469,639.44cr
00686618	PJ	3/02/2020	Purchase; Polytec (BORG I		\$246.47			\$469,885.91cr
00686619	PJ	3/02/2020	Purchase; Polytec (BORG I		\$106.22			\$469,992.13cr
00686620	PJ	3/02/2020	Purchase; Bayside Plasterl		\$169.22			\$470,161.35cr
00686622	PJ	3/02/2020	Purchase; HUDSON HTH I		\$408.67			\$470,570.02cr
00686626	PJ	3/02/2020	Purchase; HAFELE		\$8.66			\$470,578.68cr
00686627	PJ	3/02/2020	Purchase; HAFELE		\$25.08			\$470,603.76cr
00686634	PJ	3/02/2020	Purchase; Tradeware Builc		\$521.66			\$471,125.42cr
00686710	PJ	3/02/2020	Purchase; BUNNINGS GR		\$252.32			\$471,377.74cr
00686589	PJ	4/02/2020	Purchase; Altendorf Asia I		\$277.75			\$471,655.49cr
00686592	PJ	4/02/2020	Purchase; DI LIZIO PAINTI		\$1,014.90			\$472,670.39cr
00686593	PJ	4/02/2020	Hawken S202 Test Lab		\$6,080.80			\$478,751.19cr
00686598	PJ	4/02/2020	Purchase; ME Phipps Pty I		\$2,079.00			\$480,830.19cr
00686601	PJ	4/02/2020	Purchase; Siddalls Joinery		\$2,574.00			\$483,404.19cr
00686602	PJ	4/02/2020	Purchase; VENN, Donald .		\$1,881.00			\$485,285.19cr
00686603	PJ	4/02/2020	Purchase; VENN, Matthev		\$2,150.00			\$487,435.19cr
00686614	PJ	4/02/2020	Purchase; CAPRAL ALUMI		\$88.89			\$487,524.08cr
00686623	PJ	4/02/2020	Purchase; JOHN BARNES		\$40.78			\$487,564.86cr
00686590	PJ	5/02/2020	Purchase; AVAGO Constr		\$2,359.50			\$489,924.36cr
00686599	PJ	5/02/2020	Purchase; SHARP PLYWO		\$391.10			\$490,315.46cr
00686612	PJ	5/02/2020	Purchase; Protecta Group		\$265.10			\$490,580.56cr
00686615	PJ	5/02/2020	Purchase; CAPRAL ALUMI		\$39.73			\$490,620.29cr
00686617	PJ	5/02/2020	Hawken S202 Test Lab		\$2,796.64			\$493,416.93cr
00686624	PJ	5/02/2020	Purchase; Bayside Plasterl		\$266.95			\$493,683.88cr
00686628	PJ	5/02/2020	Purchase; Wilson & Bradl		\$158.84			\$493,842.72cr
EFT	CD	5/02/2020	Matthew James VENN	\$2,150.00				\$491,692.72cr
EFT	CD	5/02/2020	Donald James VENN	\$1,881.00				\$489,811.72cr
EFT	CD	5/02/2020	Siddalls Joinery	\$2,574.00				\$487,237.72cr
EFT	CD	5/02/2020	Altendorf Asia Pacific	\$277.75				\$486,959.97cr
EFT	CD	5/02/2020	Siddalls Joinery	\$2,761.00				\$484,198.97cr
EFT	CD	5/02/2020	SHARP PLYWOOD	\$391.10				\$483,807.87cr
EFT	CD	5/02/2020	ME Phipps Pty Ltd	\$2,079.00				\$481,728.87cr
EFT	CD	5/02/2020	AVAGO Constructions	\$2,359.50				\$479,369.37cr
EFT	CD	5/02/2020	CohLabs	\$38.50				\$479,330.87cr
EFT	CD	5/02/2020	DI LIZIO PAINTING	\$1,014.90				\$478,315.97cr
EFT	CD	5/02/2020	DI LIZIO PAINTING	\$6,080.80				\$472,235.17cr
EFT	CD	5/02/2020	DI LIZIO PAINTING	\$861.30				\$471,373.87cr
EFT	CD	5/02/2020	Jeff Stuart Electrical	\$495.00				\$470,878.87cr
EFT	CD	5/02/2020	DI LIZIO PAINTING	\$1,474.00				\$469,404.87cr
EFT	CD	5/02/2020	Jeff Stuart Electrical	\$2,959.00				\$466,445.87cr
00686611	PJ	6/02/2020	Purchase; Surecert		\$6,319.50			\$472,765.37cr
00686613	PJ	6/02/2020	Skerman L3 rooms 308-3		\$1,089.00			\$473,854.37cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686711	PJ	6/02/2020	Purchase; BUNNINGS GR		\$160.55			\$474,014.92cr
00686712	PJ	6/02/2020	Purchase; BUNNINGS GR		\$157.23			\$474,172.15cr
00686713	PJ	6/02/2020	Purchase; BUNNINGS GR		\$164.30			\$474,336.45cr
00686605	PJ	7/02/2020	Colin Clark L3 & Joyce Ac		\$1,595.00			\$475,931.45cr
00686606	PJ	7/02/2020	UQ Sports matting		\$1,210.00			\$477,141.45cr
00686607	PJ	7/02/2020	Physics Annex L4 Refurb		\$14,636.60			\$491,778.05cr
00686608	PJ	7/02/2020	Staff House #41 L1 & L2 f		\$376.96			\$492,155.01cr
00686609	PJ	7/02/2020	Purchase; GLASS SOLUTIO		\$25.00			\$492,180.01cr
00686610	PJ	7/02/2020	Physics Annex L4 Refurb		\$12,815.00			\$504,995.01cr
00686811	PJ	8/02/2020	Purchase; TRADETOOLS C	\$274.80				\$504,720.21cr
PJ000879	PJ	8/02/2020	HAFELE: Debit from 0068	\$72.14				\$504,648.07cr
PJ000879	PJ	8/02/2020	HAFELE: Debit from 0068		\$105.88			\$504,753.95cr
PJ000879	PJ	8/02/2020	HAFELE: Debit from 0068	\$25.08				\$504,728.87cr
PJ000879	PJ	8/02/2020	HAFELE: Debit from 0068	\$8.66				\$504,720.21cr
PJ000883	PJ	8/02/2020	TRADETOOLS DIRECT: De		\$274.80			\$504,995.01cr
PJ000883	PJ	8/02/2020	TRADETOOLS DIRECT: De	\$226.00				\$504,769.01cr
PJ000883	PJ	8/02/2020	TRADETOOLS DIRECT: De	\$27.30				\$504,741.71cr
PJ000883	PJ	8/02/2020	TRADETOOLS DIRECT: De	\$21.50				\$504,720.21cr
EFT	CD	8/02/2020	Bayside Plasterboard	\$433.50				\$504,286.71cr
EFT	CD	8/02/2020	Veolia Environmental Sen	\$1,639.20				\$502,647.51cr
EFT	CD	8/02/2020	Wilson & Bradley	\$922.63				\$501,724.88cr
EFT	CD	8/02/2020	Woods Bagot	\$962.50				\$500,762.38cr
EFT	CD	8/02/2020	Zenith Interiors	\$2,796.64				\$497,965.74cr
EFT	CD	8/02/2020	Autex Pty Ltd	\$1,837.55				\$496,128.19cr
EFT	CD	8/02/2020	THE WOODPANEL CENTR	\$973.71				\$495,154.48cr
EFT	CD	8/02/2020	AFFORDABLE STAINLESS	\$3,360.50				\$491,793.98cr
EFT	CD	8/02/2020	Veolia Environmental Sen	\$1,438.75				\$490,355.23cr
EFT	CD	8/02/2020	BASIL BRUSH PAINTING S	\$11,412.50				\$478,942.73cr
EFT	CD	8/02/2020	Tradeware Building Suppl	\$332.39				\$478,610.34cr
EFT	CD	8/02/2020	TRADETOOLS DIRECT	\$722.30				\$477,888.04cr
EFT	CD	8/02/2020	CAPRAL ALUMINIUM CEN	\$297.72				\$477,590.32cr
EFT	CD	8/02/2020	JHA Consulting Engineers	\$522.50				\$477,067.82cr
EFT	CD	8/02/2020	Multifab Glazing Pty Ltd	\$17,924.80				\$459,143.02cr
EFT	CD	8/02/2020	NOVER	\$229.53				\$458,913.49cr
EFT	CD	8/02/2020	Origin Air	\$22,151.80				\$436,761.69cr
EFT	CD	8/02/2020	Polytec (BORG Manufactu	\$2,477.30				\$434,284.39cr
EFT	CD	8/02/2020	Surecert	\$6,319.50				\$427,964.89cr
EFT	CD	8/02/2020	Gold Coast Post Forming	\$17,387.70				\$410,577.19cr
EFT	CD	8/02/2020	Stormon Industries	\$35,200.00				\$375,377.19cr
EFT	CD	8/02/2020	GLASS SOLUTIONS PTY L	\$25.00				\$375,352.19cr
EFT	CD	8/02/2020	Siemens Ltd.	\$4,410.48				\$370,941.71cr
EFT	CD	8/02/2020	Enduro Plumbing	\$2,112.00				\$368,829.71cr
EFT	CD	8/02/2020	TOTALLY COMMERCIAL FI	\$7,106.00				\$361,723.71cr
EFT	CD	8/02/2020	DI LIZIO PAINTING	\$12,815.00				\$348,908.71cr
EFT	CD	8/02/2020	DOCTOR CEILINGS PTY L	\$39,539.50				\$309,369.21cr
EFT	CD	8/02/2020	JOHN BARNES & CO	\$534.20				\$308,835.01cr
EFT	CD	8/02/2020	BUNNINGS GROUP LIMIT	\$1,007.41				\$307,827.60cr
EFT	CD	8/02/2020	LAMINEX GROUP	\$1,605.97				\$306,221.63cr
EFT	CD	8/02/2020	ATF Services Pty Ltd	\$396.89				\$305,824.74cr
00686645	PJ	10/02/2020	MCElwain L3 Reception D		\$308.00			\$306,132.74cr
00686709	PJ	10/02/2020	Purchase; HUDSON HTH		\$170.10			\$306,302.84cr
00686810	PJ	10/02/2020	Purchase; Lockyer Bins (K		\$500.00			\$306,802.84cr
EFT	CD	10/02/2020	PLASTIC WELDED PRODU	\$308.00				\$306,494.84cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	10/02/2020	AUSTRALIAN TAXATION C	\$11,855.00				\$294,639.84cr
EFT	CD	10/02/2020	SPENCE DOORS	\$1,360.70				\$293,279.14cr
00686652	PJ	11/02/2020	Purchase; ME Phipps Pty L		\$2,079.00			\$295,358.14cr
00686655	PJ	11/02/2020	Purchase; VENN, Donald .		\$1,770.56			\$297,128.70cr
00686678	PJ	11/02/2020	Purchase; BUNNINGS GR		\$6.24			\$297,134.94cr
00686679	PJ	11/02/2020	Purchase; BUNNINGS GR		\$45.21			\$297,180.15cr
00686688	PJ	11/02/2020	Purchase; THE WOODPA		\$248.60			\$297,428.75cr
00686702	PJ	11/02/2020	Michie 612 Studio / 619 F		\$6,435.00			\$303,863.75cr
00686705	PJ	11/02/2020	Purchase; NOVER		\$138.39			\$304,002.14cr
00686706	PJ	11/02/2020	Purchase; Tradeware Builc		\$969.33			\$304,971.47cr
00686707	PJ	11/02/2020	Purchase; Tradeware Builc		\$147.96			\$305,119.43cr
00686708	PJ	11/02/2020	Purchase; LAMINEX GRO		\$228.86			\$305,348.29cr
00686651	PJ	12/02/2020	Purchase; AVAGO Constr		\$2,420.00			\$307,768.29cr
00686653	PJ	12/02/2020	Purchase; Siddalls Joinery		\$3,044.80			\$310,813.09cr
00686654	PJ	12/02/2020	Purchase; Shak Technolog		\$642.50			\$311,455.59cr
00686656	PJ	12/02/2020	Purchase; VENN, Matthev		\$1,700.00			\$313,155.59cr
00686680	PJ	12/02/2020	Purchase; BUNNINGS GR		\$43.62			\$313,199.21cr
00686695	PJ	12/02/2020	Chamberlain Room 411 Z		\$267.27			\$313,466.48cr
00686696	PJ	12/02/2020	Purchase; GW COPIER DC		\$698.50			\$314,164.98cr
00686697	PJ	12/02/2020	Mayne Hall #11 L2 Partiti		\$764.50			\$314,929.48cr
00686698	PJ	12/02/2020	Physics Annex L4 Refurb		\$42,048.60			\$356,978.08cr
00686699	PJ	12/02/2020	Chamberlain 411 Zoom R		\$2,021.80			\$358,999.88cr
00686700	PJ	12/02/2020	Colin Clark L3 & Joyce Ac		\$1,394.80			\$360,394.68cr
00686701	PJ	12/02/2020	Purchase; DI LIZIO PAINTI		\$330.00			\$360,724.68cr
00686703	PJ	12/02/2020	Purchase; Origin Air		\$14,300.00			\$375,024.68cr
00686704	PJ	12/02/2020	Purchase; LAMINEX GRO		\$1,280.41			\$376,305.09cr
00686821	PJ	12/02/2020	Purchase; DI LIZIO PAINTI		\$764.50			\$377,069.59cr
AP	CD	12/02/2020	AUSURE Insurance Broker	\$653.91				\$376,415.68cr
EFT	CD	12/02/2020	Matthew James VENN	\$1,700.00				\$374,715.68cr
EFT	CD	12/02/2020	AVAGO Constructions	\$2,420.00				\$372,295.68cr
EFT	CD	12/02/2020	Siddalls Joinery	\$3,044.80				\$369,250.88cr
EFT	CD	12/02/2020	Shak Technology (The ICT	\$642.50				\$368,608.38cr
EFT	CD	12/02/2020	Donald James VENN	\$1,770.56				\$366,837.82cr
EFT	CD	12/02/2020	ME Phipps Pty Ltd	\$2,079.00				\$364,758.82cr
00686681	PJ	13/02/2020	Purchase; BUNNINGS GR		\$40.32			\$364,799.14cr
00686689	PJ	13/02/2020	UQ JD Story L7 Artwork		\$1,005.14			\$365,804.28cr
00686690	PJ	13/02/2020	Purchase; We Move All		\$1,730.00			\$367,534.28cr
00686692	PJ	13/02/2020	Chamberlain 411 Zoom R		\$2,073.50			\$369,607.78cr
00686693	PJ	13/02/2020	PACE L7 Suspended Shelv		\$1,380.50			\$370,988.28cr
00686694	PJ	13/02/2020	Purchase; MOLYNEUX, Ro		\$5,100.00			\$376,088.28cr
00686671	PJ	14/02/2020	Colin Clark L3 & Joyce Ac		\$4,169.00			\$380,257.28cr
00686685	PJ	14/02/2020	Purchase; Wilson & Bradl		\$788.52			\$381,045.80cr
00686686	PJ	14/02/2020	Purchase; Wilson & Bradl		\$90.83			\$381,136.63cr
00686682	PJ	16/02/2020	Skerman L3 rooms 308-3		\$3,888.50			\$385,025.13cr
00686683	PJ	16/02/2020	MacGregor 147 Delivery /		\$2,805.00			\$387,830.13cr
00686684	PJ	16/02/2020	Parnell Room 302 Whiteb		\$1,617.00			\$389,447.13cr
00686673	PJ	17/02/2020	Purchase; ATF Services Pt		\$396.89			\$389,844.02cr
00686674	PJ	17/02/2020	Parnell Room 302 Whiteb		\$764.50			\$390,608.52cr
00686675	PJ	17/02/2020	Skerman L3 rooms 308-3		\$2,986.50			\$393,595.02cr
00686676	PJ	17/02/2020	Purchase; DI LIZIO PAINTI		\$708.40			\$394,303.42cr
00686677	PJ	17/02/2020	Purchase; Polytec (BORG		\$2,127.26			\$396,430.68cr
00686752	PJ	17/02/2020	Purchase; BUNNINGS GR		\$198.02			\$396,628.70cr
00686753	PJ	17/02/2020	Purchase; BUNNINGS GR		\$25.26			\$396,653.96cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686665	PJ	18/02/2020	Purchase; VENN, Donald .		\$1,435.50			\$398,089.46cr
00686667	PJ	18/02/2020	Purchase; A & A Upholste		\$400.00			\$398,489.46cr
00686668	PJ	18/02/2020	Purchase; AVAGO Constr		\$1,633.50			\$400,122.96cr
00686669	PJ	18/02/2020	Purchase; Lockyer Bins (K		\$350.00			\$400,472.96cr
00686670	PJ	18/02/2020	Purchase; VENN, Matthev		\$2,100.00			\$402,572.96cr
00686672	PJ	18/02/2020	Purchase; LAMINEX GRO		\$172.81			\$402,745.77cr
00686754	PJ	18/02/2020	Purchase; BUNNINGS GR		\$93.88			\$402,839.65cr
00686666	PJ	19/02/2020	Purchase; ME Phipps Pty l		\$2,499.75			\$405,339.40cr
00686691	PJ	19/02/2020	Colin Clark 342 Kitchen R		\$5,733.30			\$411,072.70cr
00686714	PJ	19/02/2020	Purchase; Siddalls Joinery		\$2,640.00			\$413,712.70cr
00686715	PJ	19/02/2020	Staff House #41-205 Arch		\$4,129.00			\$417,841.70cr
00686726	PJ	19/02/2020	Hawken S202 Additional		\$2,634.50			\$420,476.20cr
00686730	PJ	19/02/2020	MacGregor 147 Delivery		\$2,143.80			\$422,620.00cr
00686731	PJ	19/02/2020	Physics Annex L4 Refurb		\$1,758.90			\$424,378.90cr
00686767	PJ	19/02/2020	Hawken S202 Test Lab		\$4,939.00			\$429,317.90cr
00686768	PJ	19/02/2020	Skerman 308-311 Office f		\$990.00			\$430,307.90cr
00686770	PJ	19/02/2020	Chamberlain 411 Zoom R		\$2,024.00			\$432,331.90cr
00686771	PJ	19/02/2020	Otto 505 Paint / Screens		\$510.00			\$432,841.90cr
EFT	CD	19/02/2020	ME Phipps Pty Ltd	\$2,499.75				\$430,342.15cr
EFT	CD	19/02/2020	Siddalls Joinery	\$2,640.00				\$427,702.15cr
EFT	CD	19/02/2020	A & A Upholsterers	\$400.00				\$427,302.15cr
EFT	CD	19/02/2020	Ronnie MOLYNEUX	\$5,100.00				\$422,202.15cr
EFT	CD	19/02/2020	DI LIZIO PAINTING	\$764.50				\$421,437.65cr
EFT	CD	19/02/2020	Matthew James VENN	\$2,100.00				\$419,337.65cr
EFT	CD	19/02/2020	DI LIZIO PAINTING	\$708.40				\$418,629.25cr
EFT	CD	19/02/2020	GW COPIER DOCTOR	\$698.50				\$417,930.75cr
EFT	CD	19/02/2020	DI LIZIO PAINTING	\$1,394.80				\$416,535.95cr
EFT	CD	19/02/2020	DI LIZIO PAINTING	\$764.50				\$415,771.45cr
EFT	CD	19/02/2020	DI LIZIO PAINTING	\$2,986.50				\$412,784.95cr
EFT	CD	19/02/2020	Donald James VENN	\$1,435.50				\$411,349.45cr
EFT	CD	19/02/2020	Jeff Stuart Electrical	\$1,617.00				\$409,732.45cr
EFT	CD	19/02/2020	Jeff Stuart Electrical	\$3,888.50				\$405,843.95cr
EFT	CD	19/02/2020	DI LIZIO PAINTING	\$2,021.80				\$403,822.15cr
EFT	CD	19/02/2020	Colour Chiefs	\$1,005.14				\$402,817.01cr
EFT	CD	19/02/2020	Boiling Point Services	\$5,733.30				\$397,083.71cr
EFT	CD	19/02/2020	Jeff Stuart Electrical	\$2,805.00				\$394,278.71cr
EFT	CD	19/02/2020	AVAGO Constructions	\$1,633.50				\$392,645.21cr
EFT	CD	19/02/2020	DI LIZIO PAINTING	\$330.00				\$392,315.21cr
00686727	PJ	20/02/2020	Purchase; Jeff Stuart Elect		\$2,376.00			\$394,691.21cr
00686755	PJ	20/02/2020	Purchase; BUNNINGS GR		\$25.65			\$394,716.86cr
00686760	PJ	20/02/2020	Purchase; Wilson & Bradl		\$169.32			\$394,886.18cr
00686766	PJ	20/02/2020	Chamberlain 411 Zoom R		\$2,101.00			\$396,987.18cr
00686769	PJ	20/02/2020	Purchase; Polytec (BORG		\$75.66			\$397,062.84cr
00686721	PJ	21/02/2020	Purchase; A&M Insulator		\$852.50			\$397,915.34cr
00686724	PJ	21/02/2020	Purchase; CohLabs		\$77.00			\$397,992.34cr
00686729	PJ	21/02/2020	Otto 120 Lotus Doors		\$8,728.50			\$406,720.84cr
00686747	PJ	21/02/2020	Purchase; Wilson & Bradl		\$108.34			\$406,829.18cr
00686759	PJ	21/02/2020	Purchase; LAMINEX GRO		\$425.99			\$407,255.17cr
00686761	PJ	21/02/2020	Purchase; THE WOODPAN		\$297.37			\$407,552.54cr
00686762	PJ	21/02/2020	Skerman L3 rooms 308-3		\$4,647.50			\$412,200.04cr
00686763	PJ	21/02/2020	Purchase; LAMINEX GRO		\$880.33			\$413,080.37cr
00686764	PJ	21/02/2020	Purchase; Gold Coast Pos		\$1,017.50			\$414,097.87cr
00686765	PJ	21/02/2020	Purchase; LAMINEX GRO		\$376.31			\$414,474.18cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
PJ000882	PJ	21/02/2020	Purchase; TELSTRA		\$761.63			\$415,235.81cr
AP	CD	21/02/2020	BP CARD	\$811.84				\$414,423.97cr
AP	CD	21/02/2020	CITY COVER (Aust) Pty Ltd	\$3,417.66				\$411,006.31cr
00686748	PJ	23/02/2020	Purchase; Veolia Environn		\$1,388.49			\$412,394.80cr
00686749	PJ	23/02/2020	Purchase; Veolia Environn		\$549.79			\$412,944.59cr
00686750	PJ	23/02/2020	Purchase; Veolia Environn		\$822.73			\$413,767.32cr
00686751	PJ	23/02/2020	Purchase; Veolia Environn		\$539.62			\$414,306.94cr
00686756	PJ	23/02/2020	Purchase; BUNNINGS GR		\$726.88			\$415,033.82cr
00686725	PJ	24/02/2020	Purchase; GWF Machinery		\$1,925.00			\$416,958.82cr
00686757	PJ	24/02/2020	Physics Annex L4 Refurb		\$5,348.87			\$422,307.69cr
00686758	PJ	24/02/2020	Chamberlain 411 Zoom R		\$4,817.46			\$427,125.15cr
00686800	PJ	24/02/2020	Purchase; BUNNINGS GR		\$26.79			\$427,151.94cr
00686801	PJ	24/02/2020	Purchase; BUNNINGS GR		\$34.05			\$427,185.99cr
00686722	PJ	25/02/2020	Purchase; A&M Insulation		\$682.00			\$427,867.99cr
00686733	PJ	25/02/2020	Purchase; VENN, Donald .		\$1,435.50			\$429,303.49cr
00686745	PJ	25/02/2020	Hawken S202 Test Lab		\$6,813.90			\$436,117.39cr
00686746	PJ	25/02/2020	Purchase; NOVER		\$143.67			\$436,261.06cr
00686799	PJ	25/02/2020	Purchase; BUNNINGS GR		\$28.46			\$436,289.52cr
00686723	PJ	26/02/2020	Purchase; AVAGO Constr		\$2,722.50			\$439,012.02cr
00686732	PJ	26/02/2020	Purchase; Siddalls Joinery		\$2,640.00			\$441,652.02cr
00686734	PJ	26/02/2020	Purchase; VENN, Matthev		\$2,000.00			\$443,652.02cr
00686741	PJ	26/02/2020	Colin Clark L3 & Joyce Ac		\$1,716.00			\$445,368.02cr
00686742	PJ	26/02/2020	Purchase; Grosvenor Engi		\$1,320.00			\$446,688.02cr
00686743	PJ	26/02/2020	Parnell 302 Whiteboard/E		\$2,896.99			\$449,585.01cr
00686744	PJ	26/02/2020	Gatton Free Range Kids K		\$9,097.43			\$458,682.44cr
00686773	PJ	26/02/2020	Physics Annex L4 Rooms .		\$2,799.50			\$461,481.94cr
00686774	PJ	26/02/2020	Gatton Free Range Kids K		\$2,618.00			\$464,099.94cr
00686797	PJ	26/02/2020	Purchase; BUNNINGS GR		\$81.83			\$464,181.77cr
00686798	PJ	26/02/2020	Purchase; BUNNINGS GR		\$51.03			\$464,232.80cr
EFT	CD	26/02/2020	Grosvenor Engineering Pt	\$660.00				\$463,572.80cr
EFT	CD	26/02/2020	AVAGO Constructions	\$2,722.50				\$460,850.30cr
EFT	CD	26/02/2020	INNERSPACE (Qld) Seatin	\$2,634.50				\$458,215.80cr
EFT	CD	26/02/2020	A&M Insulation	\$682.00				\$457,533.80cr
EFT	CD	26/02/2020	CohLabs	\$77.00				\$457,456.80cr
EFT	CD	26/02/2020	A&M Insulation	\$852.50				\$456,604.30cr
EFT	CD	26/02/2020	GWF Machinery Services	\$1,925.00				\$454,679.30cr
EFT	CD	26/02/2020	Jeff Stuart Electrical	\$2,376.00				\$452,303.30cr
EFT	CD	26/02/2020	Matthew James VENN	\$2,000.00				\$450,303.30cr
EFT	CD	26/02/2020	Donald James VENN	\$1,435.50				\$448,867.80cr
EFT	CD	26/02/2020	Siddalls Joinery	\$2,640.00				\$446,227.80cr
EFT	CD	26/02/2020	ONE FIT	\$1,758.90				\$444,468.90cr
EFT	CD	26/02/2020	Mirage Doors (Aust) Pty L	\$2,143.80				\$442,325.10cr
EFT	CD	26/02/2020	Lotus Doors	\$8,728.50				\$433,596.60cr
EFT	CD	26/02/2020	Richard Kirk Architecrture	\$1,963.50				\$431,633.10cr
00686735	PJ	27/02/2020	Train Carriage Internal De		\$12,413.50			\$444,046.60cr
00686736	PJ	27/02/2020	Mayne Hall L2 Gallery Par		\$7,397.50			\$451,444.10cr
00686737	PJ	27/02/2020	Staff House #41 L1 & L2 f		\$3,300.00			\$454,744.10cr
00686738	PJ	27/02/2020	Purchase; DOCTOR CEILIN		\$2,750.00			\$457,494.10cr
00686739	PJ	27/02/2020	Skerman L3 rooms 308-3		\$4,235.00			\$461,729.10cr
00686740	PJ	27/02/2020	Gatton Free Range Kids K		\$2,084.50			\$463,813.60cr
00686772	PJ	27/02/2020	MacGregor 315 Floor+ Pc		\$1,628.00			\$465,441.60cr
00686795	PJ	27/02/2020	Purchase; BUNNINGS GR		\$40.42			\$465,482.02cr
00686796	PJ	27/02/2020	Purchase; BUNNINGS GR		\$55.14			\$465,537.16cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686781	PJ	28/02/2020	Physics Annex L4 Refurb \		\$5,887.30			\$471,424.46cr
00686782	PJ	28/02/2020	MacGregor 315 Floor+ Pc		\$5,280.00			\$476,704.46cr
00686783	PJ	28/02/2020	Otto 120 Surgical Light R		\$1,485.00			\$478,189.46cr
00686784	PJ	28/02/2020	Purchase; Jeff Stuart Elect		\$396.00			\$478,585.46cr
00686785	PJ	28/02/2020	Purchase; Jeff Stuart Elect		\$286.00			\$478,871.46cr
00686786	PJ	28/02/2020	Purchase; Jeff Stuart Elect		\$2,376.00			\$481,247.46cr
00686787	PJ	28/02/2020	Chamberlain 411 Zoom R		\$9,198.20			\$490,445.66cr
00686788	PJ	28/02/2020	Purchase; OCES PTY LTD		\$8,690.00			\$499,135.66cr
00686789	PJ	28/02/2020	Gatton Free Range Kids K		\$5,797.00			\$504,932.66cr
00686790	PJ	28/02/2020	Colin Clark L3 & Joyce Ac		\$3,938.00			\$508,870.66cr
00686794	PJ	28/02/2020	Purchase; BUNNINGS GR		\$207.58			\$509,078.24cr
00686805	PJ	28/02/2020	McElwain L3 Reception R		\$990.00			\$510,068.24cr
00686869	PJ	28/02/2020	Multifaith Footwash Tiling		\$633.60			\$510,701.84cr
00686893	PJ	28/02/2020	Purchase; Jeff Stuart Elect		\$1,265.00			\$511,966.84cr
00686854	PJ	29/02/2020	Purchase; HOWE FORD &		\$572.00			\$512,538.84cr
00686856	PJ	29/02/2020	ATO PAYG Feb2020		\$9,958.00			\$522,496.84cr
00686959	PJ	29/02/2020	Purchase; AIR LIQUIDE		\$206.46			\$522,703.30cr
PJ000884	PJ	29/02/2020	Purchase; BP CARD		\$1,130.53			\$523,833.83cr
00686775	PJ	2/03/2020	Purchase; OCES PTY LTD		\$2,070.20			\$525,904.03cr
00686776	PJ	2/03/2020	Forgan Smith Tower L2 Er		\$423.50			\$526,327.53cr
00686777	PJ	2/03/2020	Otto 120 Surgical Light R		\$3,168.00			\$529,495.53cr
00686778	PJ	2/03/2020	Purchase; Multifab Glazin		\$1,718.82			\$531,214.35cr
00686779	PJ	2/03/2020	Therapies Annex Roof Saf		\$1,418.62			\$532,632.97cr
00686780	PJ	2/03/2020	Gatton Free Range Kids K		\$423.50			\$533,056.47cr
00686793	PJ	2/03/2020	Purchase; BUNNINGS GR		\$165.68			\$533,222.15cr
00686802	PJ	3/03/2020	Purchase; We Move All		\$1,409.60			\$534,631.75cr
00686803	PJ	3/03/2020	Purchase; DI LIZIO PAINTI		\$737.00			\$535,368.75cr
00686804	PJ	3/03/2020	Skerman/MacGregor Cori		\$21,395.00			\$556,763.75cr
00686807	PJ	3/03/2020	Purchase; VENN, Donald .		\$396.00			\$557,159.75cr
00686848	PJ	3/03/2020	Purchase; BUNNINGS GR		\$82.84			\$557,242.59cr
00686849	PJ	3/03/2020	Purchase; BUNNINGS GR		\$42.37			\$557,284.96cr
00686806	PJ	4/03/2020	Purchase; Siddalls Joinery		\$2,200.00			\$559,484.96cr
00686808	PJ	4/03/2020	Purchase; VENN, Matthev		\$1,800.00			\$561,284.96cr
00686809	PJ	4/03/2020	Purchase; Affinity Plumbir		\$2,635.31			\$563,920.27cr
00686812	PJ	4/03/2020	REFUND	\$1,005.14				\$562,915.13cr
00686850	PJ	4/03/2020	Purchase; BUNNINGS GR		\$70.20			\$562,985.33cr
00686851	PJ	4/03/2020	Purchase; BUNNINGS GR		\$28.45			\$563,013.78cr
00686852	PJ	4/03/2020	Purchase; BUNNINGS GR		\$36.76			\$563,050.54cr
BPAY	CD	4/03/2020	TELSTRA	\$761.63				\$562,288.91cr
EFT	CD	4/03/2020	Siddalls Joinery	\$2,200.00				\$560,088.91cr
EFT	CD	4/03/2020	Jeff Stuart Electrical	\$1,485.00				\$558,603.91cr
EFT	CD	4/03/2020	Donald James VENN	\$396.00				\$558,207.91cr
EFT	CD	4/03/2020	Jeff Stuart Electrical	\$396.00				\$557,811.91cr
EFT	CD	4/03/2020	Jeff Stuart Electrical	\$286.00				\$557,525.91cr
EFT	CD	4/03/2020	Jeff Stuart Electrical	\$2,376.00				\$555,149.91cr
EFT	CD	4/03/2020	Matthew James VENN	\$1,800.00				\$553,349.91cr
EFT	CD	4/03/2020	DI LIZIO PAINTING	\$2,084.50				\$551,265.41cr
EFT	CD	4/03/2020	DI LIZIO PAINTING	\$21,395.00				\$529,870.41cr
EFT	CD	4/03/2020	Jeff Stuart Electrical	\$5,280.00				\$524,590.41cr
EFT	CD	4/03/2020	We Move All	\$27,335.45				\$497,254.96cr
EFT	CD	4/03/2020	Boiling Point Services	\$5,887.30				\$491,367.66cr
EFT	CD	4/03/2020	DI LIZIO PAINTING	\$737.00				\$490,630.66cr
EFT	CD	4/03/2020	We Move All	\$1,730.00				\$488,900.66cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	4/03/2020	DAN-Z	\$2,896.99				\$486,003.67cr
EFT	CD	4/03/2020	We Move All	\$1,409.60				\$484,594.07cr
00686820	PJ	5/03/2020	Physics Annex L4 Office R		\$27,421.90			\$512,015.97cr
EFT	CD	5/03/2020	COOLTONE SUNCONTRO	\$1,650.00				\$510,365.97cr
EFT	CD	5/03/2020	Multifab Glazing Pty Ltd	\$2,101.00				\$508,264.97cr
EFT	CD	5/03/2020	ATF Services Pty Ltd	\$396.89				\$507,868.08cr
EFT	CD	5/03/2020	CASTORS AND INDUSTRI	\$47.91				\$507,820.17cr
EFT	CD	5/03/2020	CAPRAL ALUMINIUM CEN	\$95.83				\$507,724.34cr
EFT	CD	5/03/2020	THE WOODPANEL CENTR	\$130.30				\$507,594.04cr
EFT	CD	5/03/2020	Wilson & Bradley	\$1,084.27				\$506,509.77cr
EFT	CD	5/03/2020	BUNNINGS GROUP LIMIT	\$1,605.17				\$504,904.60cr
EFT	CD	5/03/2020	NOVER	\$167.02				\$504,737.58cr
EFT	CD	5/03/2020	Veolia Environmental Sen	\$3,300.63				\$501,436.95cr
EFT	CD	5/03/2020	Bris Aluminium	\$261.24				\$501,175.71cr
EFT	CD	5/03/2020	OCES PTY LTD	\$28,447.10				\$472,728.61cr
EFT	CD	5/03/2020	TOTALLY COMMERCIAL FI	\$19,470.00				\$453,258.61cr
EFT	CD	5/03/2020	BBM Contracts Pty Ltd	\$11,951.50				\$441,307.11cr
EFT	CD	5/03/2020	Autex Pty Ltd	\$6,410.80				\$434,896.31cr
EFT	CD	5/03/2020	Grosvenor Engineering Pt	\$8,965.00				\$425,931.31cr
EFT	CD	5/03/2020	Gold Coast Post Forming	\$1,790.80				\$424,140.51cr
EFT	CD	5/03/2020	OFFICEWORKS SUPERSTC	\$736.90				\$423,403.61cr
EFT	CD	5/03/2020	Polytec (BORG Manufactu	\$4,587.79				\$418,815.82cr
EFT	CD	5/03/2020	JOHN BARNES & CO	\$888.15				\$417,927.67cr
EFT	CD	5/03/2020	LAMINEX GROUP	\$1,147.35				\$416,780.32cr
EFT	CD	5/03/2020	Origin Air	\$21,034.20				\$395,746.12cr
EFT	CD	5/03/2020	Protecta Group	\$279.95				\$395,466.17cr
EFT	CD	5/03/2020	Hi Reach Rentals	\$616.00				\$394,850.17cr
EFT	CD	5/03/2020	Stormon Industries	\$90,450.25				\$304,399.92cr
EFT	CD	5/03/2020	INTERDEC	\$8,459.00				\$295,940.92cr
EFT	CD	5/03/2020	The Bolt King	\$34.36				\$295,906.56cr
EFT	CD	5/03/2020	TRADETOOLS DIRECT	\$21.80				\$295,884.76cr
EFT	CD	5/03/2020	ABP Group Pty Ltd	\$20,440.20				\$275,444.56cr
EFT	CD	5/03/2020	AFFORDABLE STAINLESS	\$275.00				\$275,169.56cr
EFT	CD	5/03/2020	Lockyer Bins (Kaine Group	\$850.00				\$274,319.56cr
00686822	PJ	6/03/2020	Purchase; AVAGO Constr		\$968.00			\$275,287.56cr
CR002112	CR	6/03/2020	Colour Chiefs: Debit from		\$1,005.14			\$276,292.70cr
00686853	PJ	7/03/2020	Purchase; Nearmap		\$1,377.20			\$277,669.90cr
00686844	PJ	9/03/2020	Purchase; THE WOODPAN		\$118.04			\$277,787.94cr
00686823	PJ	10/03/2020	Purchase; Shak Technolog		\$156.25			\$277,944.19cr
00686824	PJ	10/03/2020	Purchase; VENN, Matthew		\$1,800.00			\$279,744.19cr
00686860	PJ	10/03/2020	Purchase; BUNNINGS GR		\$37.14			\$279,781.33cr
00686846	PJ	11/03/2020	Purchase; HAFELE		\$124.31			\$279,905.64cr
00686847	PJ	11/03/2020	Purchase; The Bolt King		\$22.10			\$279,927.74cr
00686861	PJ	11/03/2020	Purchase; BUNNINGS GR		\$42.95			\$279,970.69cr
00686862	PJ	11/03/2020	Purchase; BUNNINGS GR		\$32.68			\$280,003.37cr
00686863	PJ	11/03/2020	Purchase; BUNNINGS GR		\$48.81			\$280,052.18cr
00686900	PJ	11/03/2020	Purchase; AIR LIQUIDE		\$405.00			\$280,457.18cr
EFT	CD	11/03/2020	DI LIZIO PAINTING	\$764.50				\$279,692.68cr
EFT	CD	11/03/2020	Matthew James VENN	\$1,800.00				\$277,892.68cr
EFT	CD	11/03/2020	AVAGO Constructions	\$968.00				\$276,924.68cr
EFT	CD	11/03/2020	Shak Technology (The ICT	\$156.25				\$276,768.43cr
EFT	CD	11/03/2020	Specfurn	\$27,421.90				\$249,346.53cr
AP	CD	12/03/2020	AUSURE Insurance Broker	\$653.91				\$248,692.62cr

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686838	PJ	13/03/2020	Purchase; NOVER		\$80.30			\$248,772.92cr
00686839	PJ	13/03/2020	Purchase; ENERGY AUSTR		\$782.00			\$249,554.92cr
00686840	PJ	13/03/2020	Purchase; ENERGY AUSTR		\$179.98			\$249,734.90cr
00686841	PJ	13/03/2020	Purchase; AFFORDABLE S		\$401.50			\$250,136.40cr
00686855	PJ	16/03/2020	Otto L1 & L2 Water Dam		\$2,332.00			\$252,468.40cr
00686857	PJ	16/03/2020	Purchase; DI LIZIO PAINTI		\$286.60			\$252,755.00cr
00686858	PJ	16/03/2020	Purchase; TamborTech Do		\$2,890.44			\$255,645.44cr
00686859	PJ	16/03/2020	Purchase; ATF Services Pt		\$396.89			\$256,042.33cr
00686875	PJ	16/03/2020	Purchase; BUNNINGS GR		\$206.57			\$256,248.90cr
580	CD	16/03/2020	TamborTech Doors	\$2,890.44				\$253,358.46cr
BPAY	CD	16/03/2020	AUSTRALIAN TAXATION C	\$9,958.00				\$243,400.46cr
BPAY	CD	16/03/2020	ENERGY AUSTRALIA	\$179.98				\$243,220.48cr
BPAY	CD	16/03/2020	ENERGY AUSTRALIA	\$782.00				\$242,438.48cr
00686864	PJ	17/03/2020	Purchase; VENN, Matthev		\$1,975.00			\$244,413.48cr
00686865	PJ	17/03/2020	Purchase; Polytec (BORG I		\$766.00			\$245,179.48cr
00686876	PJ	17/03/2020	Purchase; BUNNINGS GR		\$45.40			\$245,224.88cr
00686877	PJ	18/03/2020	Purchase; BUNNINGS GR		\$39.69			\$245,264.57cr
00686878	PJ	18/03/2020	Purchase; BUNNINGS GR		\$14.12			\$245,278.69cr
PJ000886	PJ	18/03/2020	Purchase; THE WOODPAN		\$177.06			\$245,455.75cr
EFT	CD	18/03/2020	Matthew James VENN	\$1,975.00				\$243,480.75cr
EFT	CD	18/03/2020	DI LIZIO PAINTING	\$286.60				\$243,194.15cr
EFT	CD	18/03/2020	HOWE FORD & BOXER	\$572.00				\$242,622.15cr
00686867	PJ	19/03/2020	Purchase; HAFELE		\$514.15			\$243,136.30cr
00686868	PJ	19/03/2020	Purchase; DI LIZIO PAINTI		\$352.00			\$243,488.30cr
00686866	PJ	20/03/2020	Purchase; Polytec (BORG I		\$496.78			\$243,985.08cr
AP	CD	20/03/2020	CITY COVER (Aust) Pty Ltc	\$3,417.66				\$240,567.42cr
00686903	PJ	21/03/2020	Purchase; KENNARDS		\$36.00			\$240,603.42cr
PJ000885	PJ	21/03/2020	Purchase; TELSTRA		\$764.83			\$241,368.25cr
AP	CD	21/03/2020	BP CARD	\$1,130.53				\$240,237.72cr
00686879	PJ	23/03/2020	UQ Sports #25 Structural		\$1,133.55			\$241,371.27cr
00686880	PJ	23/03/2020	Purchase; GWF Machinery		\$1,925.00			\$243,296.27cr
00686881	PJ	23/03/2020	UQ Sports #25 Steel Supp		\$3,284.60			\$246,580.87cr
00686872	PJ	24/03/2020	Purchase; Bayside Plasterl		\$508.01			\$247,088.88cr
00686873	PJ	24/03/2020	Otto L1 & L2 Water Dam		\$16,225.00			\$263,313.88cr
00686874	PJ	24/03/2020	Purchase; DOCTOR CEILIN		\$1,320.00			\$264,633.88cr
579	CD	24/03/2020	Nearmap	\$1,377.20				\$263,256.68cr
00686870	PJ	25/03/2020	Purchase; VENN, Matthev		\$1,520.00			\$264,776.68cr
00686871	PJ	25/03/2020	Purchase; Enduro Plumbir		\$550.00			\$265,326.68cr
00686883	PJ	25/03/2020	Mayne Med Window Rep		\$1,650.00			\$266,976.68cr
00686884	PJ	25/03/2020	Purchase; Queensland Fla		\$308.00			\$267,284.68cr
BPAY	CD	25/03/2020	TELSTRA	\$764.83				\$266,519.85cr
EFT	CD	25/03/2020	DI LIZIO PAINTING	\$352.00				\$266,167.85cr
EFT	CD	25/03/2020	Enduro Plumbing	\$550.00				\$265,617.85cr
EFT	CD	25/03/2020	GWF Machinery Services	\$1,925.00				\$263,692.85cr
EFT	CD	25/03/2020	Queensland Flashings	\$308.00				\$263,384.85cr
EFT	CD	25/03/2020	Matthew James VENN	\$1,520.00				\$261,864.85cr
EFT	CD	25/03/2020	Helena Cleaning Services	\$633.60				\$261,231.25cr
EFT	CD	25/03/2020	DI LIZIO PAINTING	\$1,650.00				\$259,581.25cr
00686890	PJ	26/03/2020	Purchase; AUSTRALIAN FI		\$16.50			\$259,597.75cr
00686891	PJ	26/03/2020	Purchase; Gabion Baskets		\$568.80			\$260,166.55cr
00686905	PJ	26/03/2020	Purchase; BUNNINGS GR		\$177.28			\$260,343.83cr
00686887	PJ	27/03/2020	Purchase; HAFELE		\$188.89			\$260,532.72cr
00686889	PJ	27/03/2020	Purchase; Bris Aluminium		\$242.44			\$260,775.16cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686888	PJ	28/03/2020	Purchase; McTaggart Plun		\$980.86			\$261,756.02cr
00686894	PJ	29/03/2020	Purchase; Veolia Environn		\$411.37			\$262,167.39cr
00686895	PJ	29/03/2020	Purchase; Veolia Environn		\$411.37			\$262,578.76cr
00686896	PJ	29/03/2020	Purchase; Veolia Environn		\$672.07			\$263,250.83cr
00686885	PJ	30/03/2020	Purchase; Shak Technolog		\$312.50			\$263,563.33cr
00686886	PJ	30/03/2020	Purchase; The Bolt King		\$2.02			\$263,565.35cr
00686892	PJ	30/03/2020	Purchase; Complete Scaff		\$2,229.15			\$265,794.50cr
00686906	PJ	31/03/2020	Purchase; The Bolt King		\$1.68			\$265,796.18cr
00686916	PJ	31/03/2020	Purchase; AUSTRALIAN T		\$43,567.00			\$309,363.18cr
PJ000888	PJ	31/03/2020	Purchase; BP CARD		\$608.80			\$309,971.98cr
EFT	CD	31/03/2020	DOCTOR CEILINGS PTY LT	\$18,672.50				\$291,299.48cr
EFT	CD	31/03/2020	TOTALLY COMMERCIAL FI	\$33,782.10				\$257,517.38cr
EFT	CD	31/03/2020	THE WOODPANEL CENTR	\$545.97				\$256,971.41cr
EFT	CD	31/03/2020	Gold Coast Post Forming	\$1,017.50				\$255,953.91cr
EFT	CD	31/03/2020	Shak Technology (The ICT	\$312.50				\$255,641.41cr
EFT	CD	31/03/2020	Affinity Plumbing Solutio	\$11,732.74				\$243,908.67cr
EFT	CD	31/03/2020	Siemens Ltd.	\$16,980.23				\$226,928.44cr
EFT	CD	31/03/2020	HUDSON HTH Capalaba	\$578.77				\$226,349.67cr
EFT	CD	31/03/2020	AUSTRALIAN FIRE EXTINC	\$16.50				\$226,333.17cr
EFT	CD	31/03/2020	Protecta Group	\$265.10				\$226,068.07cr
EFT	CD	31/03/2020	ATF Services Pty Ltd	\$396.89				\$225,671.18cr
EFT	CD	31/03/2020	Jeff Stuart Electrical	\$1,265.00				\$224,406.18cr
EFT	CD	31/03/2020	BBM Contracts Pty Ltd	\$12,413.50				\$211,992.68cr
EFT	CD	31/03/2020	Polytec (BORG Manufactu	\$2,555.61				\$209,437.07cr
EFT	CD	31/03/2020	Origin Air	\$16,984.00				\$192,453.07cr
EFT	CD	31/03/2020	OCES PTY LTD	\$75,691.30				\$116,761.77cr
EFT	CD	31/03/2020	Bayside Plasterboard	\$436.17				\$116,325.60cr
EFT	CD	31/03/2020	NOVER	\$321.41				\$116,004.19cr
EFT	CD	31/03/2020	Multifab Glazing Pty Ltd	\$10,013.54				\$105,990.65cr
EFT	CD	31/03/2020	McTaggart Plumbing	\$980.86				\$105,009.79cr
EFT	CD	31/03/2020	LAMINEX GROUP	\$3,364.71				\$101,645.08cr
EFT	CD	31/03/2020	Bris Aluminium	\$376.96				\$101,268.12cr
EFT	CD	31/03/2020	BUNNINGS GROUP LIMIT	\$2,570.23				\$98,697.89cr
EFT	CD	31/03/2020	JOHN BARNES & CO	\$308.05				\$98,389.84cr
EFT	CD	31/03/2020	Complete Scaffold Solutio	\$3,362.70				\$95,027.14cr
EFT	CD	31/03/2020	Tradeware Building Suppl	\$1,638.95				\$93,388.19cr
EFT	CD	31/03/2020	CAPRAL ALUMINIUM CEN	\$128.62				\$93,259.57cr
EFT	CD	31/03/2020	Wilson & Bradley	\$1,315.85				\$91,943.72cr
EFT	CD	31/03/2020	Veolia Environmental Sen	\$1,494.81				\$90,448.91cr
EFT	CD	31/03/2020	Gabion Baskets Queensla	\$568.80				\$89,880.11cr
00686898	PJ	1/04/2020	Purchase; VENN, Matthev		\$1,767.00			\$91,647.11cr
00686902	PJ	1/04/2020	Purchase; Wilson & Bradl		\$100.72			\$91,747.83cr
EFT	CD	1/04/2020	Matthew James VENN	\$1,767.00				\$89,980.83cr
00686901	PJ	2/04/2020	Purchase; Bris Aluminium		\$187.00			\$90,167.83cr
00686911	PJ	2/04/2020	Purchase; BUNNINGS GR		\$22.33			\$90,190.16cr
00686912	PJ	2/04/2020	Purchase; BUNNINGS GR		\$176.64			\$90,366.80cr
00686913	PJ	2/04/2020	Purchase; BUNNINGS GR		\$61.88			\$90,428.68cr
BPAY	CD	3/04/2020	AIR LIQUIDE	\$405.00				\$90,023.68cr
00686909	PJ	7/04/2020	Purchase; Bayside Plasterl		\$324.02			\$90,347.70cr
00686910	PJ	7/04/2020	MacGregor 507A Freezer		\$3,278.00			\$93,625.70cr
00686925	PJ	7/04/2020	Purchase; BUNNINGS GR		\$181.93			\$93,807.63cr
00686929	PJ	7/04/2020	Purchase; THE WOODPAN		\$515.71			\$94,323.34cr
00686908	PJ	8/04/2020	Mayne Med North Facade		\$5,489.00			\$99,812.34cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686914	PJ	8/04/2020	Steele #3 Roof Leak Inspe		\$1,760.00			\$101,572.34cr
00686915	PJ	8/04/2020	Purchase; VENN, Matthev		\$1,767.00			\$103,339.34cr
00686930	PJ	8/04/2020	Purchase; HUDSON HTH		\$316.44			\$103,655.78cr
00686932	PJ	8/04/2020	Purchase; NOVER		\$60.24			\$103,716.02cr
00686975	PJ	8/04/2020	Purchase; iCut Qld Pty Ltc		\$841.50			\$104,557.52cr
EFT	CD	8/04/2020	McTaggart Plumbing	\$1,760.00				\$102,797.52cr
EFT	CD	8/04/2020	DI LIZIO PAINTING	\$5,489.00				\$97,308.52cr
EFT	CD	8/04/2020	Matthew James VENN	\$1,767.00				\$95,541.52cr
00686917	PJ	9/04/2020	UQ Forgan Smith L2 entry		\$1,606.00			\$97,147.52cr
00686918	PJ	9/04/2020	MacGregor 507A Freezer		\$1,094.50			\$98,242.02cr
00686924	PJ	9/04/2020	Purchase; BUNNINGS GR		\$22.67			\$98,264.69cr
00686919	PJ	13/04/2020	Purchase; PC Pals		\$165.00			\$98,429.69cr
00686923	PJ	14/04/2020	Purchase; ATF Services Pt		\$396.89			\$98,826.58cr
00686926	PJ	14/04/2020	Train Carriage External Re		\$4,752.00			\$103,578.58cr
00686927	PJ	14/04/2020	MacGregor Walkway Post		\$5,742.00			\$109,320.58cr
00686928	PJ	14/04/2020	Train Carriage Awning		\$35,519.00			\$144,839.58cr
00686939	PJ	14/04/2020	Purchase; BUNNINGS GR		\$67.78			\$144,907.36cr
AP	CD	14/04/2020	AUSURE Insurance Broker	\$653.91				\$144,253.45cr
00686920	PJ	15/04/2020	Purchase; AVAGO Constr		\$302.50			\$144,555.95cr
00686921	PJ	15/04/2020	Purchase; VENN, Matthev		\$976.50			\$145,532.45cr
00686922	PJ	15/04/2020	Purchase; HUDSON HTH		\$112.21			\$145,644.66cr
EFT	CD	15/04/2020	Habitat Creative Co.	\$1,606.00				\$144,038.66cr
EFT	CD	15/04/2020	AVAGO Constructions	\$302.50				\$143,736.16cr
EFT	CD	15/04/2020	PC Pals	\$165.00				\$143,571.16cr
EFT	CD	15/04/2020	Matthew James VENN	\$976.50				\$142,594.66cr
EFT	CD	15/04/2020	DI LIZIO PAINTING	\$1,094.50				\$141,500.16cr
00686931	PJ	16/04/2020	Purchase; Shak Technolog		\$125.00			\$141,625.16cr
00686933	PJ	16/04/2020	MacGregor 507A Freezer		\$4,950.00			\$146,575.16cr
00686935	PJ	16/04/2020	Purchase; BUNNINGS GR		\$137.08			\$146,712.24cr
00686936	PJ	16/04/2020	Purchase; BUNNINGS GR		\$63.10			\$146,775.34cr
00686937	PJ	16/04/2020	Purchase; BUNNINGS GR		\$62.71			\$146,838.05cr
00686938	PJ	16/04/2020	Purchase; BUNNINGS GR		\$89.42			\$146,927.47cr
00686934	PJ	17/04/2020	Purchase; BUNNINGS GR		\$54.67			\$146,982.14cr
00686940	PJ	17/04/2020	Purchase; PC Pals		\$71.50			\$147,053.64cr
00686963	PJ	20/04/2020	Purchase; BUNNINGS GR		\$93.12			\$147,146.76cr
PJ000887	PJ	20/04/2020	HAFELE: Debit from 0068	\$29.69				\$147,117.07cr
PJ000887	PJ	20/04/2020	HAFELE: Debit from 0068		\$668.15			\$147,785.22cr
PJ000887	PJ	20/04/2020	HAFELE: Debit from 0068	\$514.15				\$147,271.07cr
PJ000887	PJ	20/04/2020	HAFELE: Debit from 0068	\$124.31				\$147,146.76cr
00686941	PJ	21/04/2020	Purchase; AVAGO Constr		\$1,331.00			\$148,477.76cr
00686942	PJ	21/04/2020	Purchase; Surecert		\$6,319.50			\$154,797.26cr
00686943	PJ	21/04/2020	Purchase; TRADETOOLS C		\$44.60			\$154,841.86cr
00686944	PJ	21/04/2020	Purchase; VENN, Matthev		\$1,627.50			\$156,469.36cr
00686964	PJ	21/04/2020	Purchase; BUNNINGS GR		\$34.56			\$156,503.92cr
00686965	PJ	21/04/2020	Purchase; BUNNINGS GR		\$37.03			\$156,540.95cr
PJ000889	PJ	21/04/2020	Purchase; TELSTRA		\$762.03			\$157,302.98cr
AP	CD	21/04/2020	CITY COVER (Aust) Pty Ltc	\$3,417.66				\$153,885.32cr
AP	CD	21/04/2020	BP CARD	\$608.80				\$153,276.52cr
00686945	PJ	22/04/2020	Hawken S202 Test Lab		\$3,656.57			\$156,933.09cr
00686966	PJ	22/04/2020	Purchase; BUNNINGS GR		\$43.82			\$156,976.91cr
00686967	PJ	22/04/2020	Purchase; BUNNINGS GR		\$25.30			\$157,002.21cr
EFT	CD	22/04/2020	Surecert	\$6,319.50				\$150,682.71cr
EFT	CD	22/04/2020	AVAGO Constructions	\$1,331.00				\$149,351.71cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	22/04/2020	PC Pals	\$71.50				\$149,280.21cr
EFT	CD	22/04/2020	Shak Technology (The ICT	\$125.00				\$149,155.21cr
00686946	PJ	23/04/2020	Purchase; AUTO INGRESS		\$1,465.66			\$150,620.87cr
00686949	PJ	23/04/2020	Purchase; Bayside Plasterl		\$34.50			\$150,655.37cr
00686955	PJ	23/04/2020	Hawken S202 Test Lab		\$792.00			\$151,447.37cr
00686956	PJ	23/04/2020	Gehrmann 803 demo & R		\$2,090.00			\$153,537.37cr
00686968	PJ	23/04/2020	Purchase; BUNNINGS GR		\$8.91			\$153,546.28cr
00686979	PJ	23/04/2020	ATO Cash Boost 1	\$28,452.00				\$125,094.28cr
EFT	CD	23/04/2020	Matthew James VENN	\$1,627.50				\$123,466.78cr
00686947	PJ	24/04/2020	Purchase; Tradeware Builc		\$758.47			\$124,225.25cr
00686948	PJ	24/04/2020	Purchase; GWF Machinery		\$962.50			\$125,187.75cr
00686950	PJ	24/04/2020	Purchase; AVAGO Constr		\$2,420.00			\$127,607.75cr
00686951	PJ	24/04/2020	Purchase; AVAGO Constr		\$2,420.00			\$130,027.75cr
00686969	PJ	24/04/2020	Purchase; BUNNINGS GR		\$18.91			\$130,046.66cr
00686987	PJ	24/04/2020	Purchase; AUTO INGRESS		\$192.28			\$130,238.94cr
00686961	PJ	26/04/2020	Purchase; Veolia Environn		\$411.37			\$130,650.31cr
00686962	PJ	26/04/2020	Purchase; Veolia Environn		\$539.62			\$131,189.93cr
00686970	PJ	26/04/2020	Purchase; BUNNINGS GR		\$110.20			\$131,300.13cr
00686952	PJ	27/04/2020	MacGregor 507A Freezer		\$17,870.60			\$149,170.73cr
00686953	PJ	27/04/2020	Train Carriage DBCC Upgr		\$2,499.20			\$151,669.93cr
00686954	PJ	27/04/2020	Bookshop Ezymart Storer		\$3,289.00			\$154,958.93cr
00686957	PJ	27/04/2020	Purchase; Tradeware Builc		\$1,265.03			\$156,223.96cr
00686958	PJ	27/04/2020	MacGregor 507A Freezer		\$6,782.60			\$163,006.56cr
00686971	PJ	27/04/2020	Purchase; BUNNINGS GR		\$23.64			\$163,030.20cr
00686972	PJ	27/04/2020	Purchase; BUNNINGS GR		\$362.82			\$163,393.02cr
00686973	PJ	27/04/2020	Purchase; BUNNINGS GR		\$87.40			\$163,480.42cr
00687010	PJ	27/04/2020	Purchase; iCut Qld Pty Ltc		\$956.96			\$164,437.38cr
00687015	PJ	27/04/2020	Purchase; Dulux Paint		\$229.45			\$164,666.83cr
BPAY	CD	27/04/2020	TELSTRA	\$762.03				\$163,904.80cr
EFT	CD	27/04/2020	AVAGO Constructions	\$2,420.00				\$161,484.80cr
EFT	CD	27/04/2020	Bayside Plasterboard	\$508.01				\$160,976.79cr
EFT	CD	27/04/2020	AVAGO Constructions	\$2,420.00				\$158,556.79cr
EFT	CD	27/04/2020	AUTO INGRESS PTY LTD	\$1,465.66				\$157,091.13cr
EFT	CD	27/04/2020	AFFORDABLE STAINLESS	\$401.50				\$156,689.63cr
EFT	CD	27/04/2020	Bris Aluminium	\$242.44				\$156,447.19cr
EFT	CD	27/04/2020	BUNNINGS GROUP LIMIT	\$1,070.94				\$155,376.25cr
EFT	CD	27/04/2020	DOCTOR CEILINGS PTY LI	\$17,545.00				\$137,831.25cr
EFT	CD	27/04/2020	THE WOODPANEL CENTR	\$295.10				\$137,536.15cr
EFT	CD	27/04/2020	HAFELE	\$159.20				\$137,376.95cr
EFT	CD	27/04/2020	Multifab Glazing Pty Ltd	\$25,519.00				\$111,857.95cr
EFT	CD	27/04/2020	The Bolt King	\$25.80				\$111,832.15cr
EFT	CD	27/04/2020	OCE PTY LTD	\$2,493.70				\$109,338.45cr
EFT	CD	27/04/2020	NOVER	\$80.30				\$109,258.15cr
EFT	CD	27/04/2020	GWF Machinery Services	\$962.50				\$108,295.65cr
EFT	CD	27/04/2020	ATF Services Pty Ltd	\$396.89				\$107,898.76cr
EFT	CD	27/04/2020	Multifab Glazing Pty Ltd	\$4,752.00				\$103,146.76cr
EFT	CD	27/04/2020	KENNARDS	\$36.00				\$103,110.76cr
00686974	PJ	28/04/2020	Bookshop Ezymart Storer		\$1,485.00			\$104,595.76cr
00686977	PJ	28/04/2020	Purchase; VENN, Matthev		\$1,395.00			\$105,990.76cr
00686986	PJ	28/04/2020	Purchase; AUTO INGRESS		\$126.50			\$106,117.26cr
00686990	PJ	28/04/2020	Purchase; BUNNINGS GR		\$35.04			\$106,152.30cr
BPAY	CD	28/04/2020	AIR LIQUIDE	\$206.46				\$105,945.84cr
00686976	PJ	29/04/2020	Purchase; The Bolt King		\$14.70			\$105,960.54cr

* Year-End Adjustments

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686978	PJ	29/04/2020	Purchase; Origin Air		\$23,694.00			\$129,654.54cr
00686980	PJ	29/04/2020	Bookshop Ezymart Storer		\$1,980.00			\$131,634.54cr
00686988	PJ	29/04/2020	Purchase; BUNNINGS GR		\$37.98			\$131,672.52cr
00686989	PJ	29/04/2020	Purchase; BUNNINGS GR		\$18.11			\$131,690.63cr
EFT	CD	29/04/2020	Polytec (BORG Manufactu	\$1,262.78				\$130,427.85cr
EFT	CD	29/04/2020	DI LIZIO PAINTING	\$1,485.00				\$128,942.85cr
EFT	CD	29/04/2020	iCut Qld Pty Ltd	\$841.50				\$128,101.35cr
EFT	CD	29/04/2020	Matthew James VENN	\$1,395.00				\$126,706.35cr
00686981	PJ	30/04/2020	Purchase; Habitat Creativ		\$1,606.00			\$128,312.35cr
00687009	PJ	30/04/2020	ATO - PAYG Apr 2020		\$12,875.00			\$141,187.35cr
PJ000890	PJ	30/04/2020	AUSTRALIAN TAXATION C		\$28,452.00			\$169,639.35cr
PJ000890	PJ	30/04/2020	AUSTRALIAN TAXATION C	\$28,452.00				\$141,187.35cr
PJ000891	PJ	30/04/2020	Purchase; BP CARD		\$897.07			\$142,084.42cr
BPAY	CD	30/04/2020	AUSTRALIAN TAXATION C	\$15,115.00				\$126,969.42cr
00687006	PJ	1/05/2020	Purchase; THE WOODPAN		\$438.32			\$127,407.74cr
00687008	PJ	1/05/2020	Purchase; Lost Pipe & Cal		\$264.00			\$127,671.74cr
00686999	PJ	2/05/2020	Purchase; BUNNINGS GR		\$1,551.96			\$129,223.70cr
00686983	PJ	5/05/2020	Purchase; VENN, Matthev		\$1,348.50			\$130,572.20cr
00686984	PJ	5/05/2020	Bookshop Ezymart Storer		\$660.00			\$131,232.20cr
00686996	PJ	5/05/2020	Purchase; BUNNINGS GR		\$778.79			\$132,010.99cr
00686997	PJ	5/05/2020	Purchase; BUNNINGS GR		\$22.65			\$132,033.64cr
00686998	PJ	5/05/2020	Purchase; BUNNINGS GR	\$759.05				\$131,274.59cr
00687092	PJ	5/05/2020	Purchase; Dulux Paint		\$117.39			\$131,391.98cr
00686985	PJ	6/05/2020	Purchase; Bligh Tanner Cc		\$594.00			\$131,985.98cr
00687005	PJ	6/05/2020	Train Carriage Awning		\$510.84			\$132,496.82cr
00687007	PJ	6/05/2020	Purchase; JOHN BARNES		\$226.62			\$132,723.44cr
EFT	CD	6/05/2020	Matthew James VENN	\$1,348.50				\$131,374.94cr
EFT	CD	6/05/2020	Multifab Glazing Pty Ltd	\$5,742.00				\$125,632.94cr
EFT	CD	6/05/2020	Multifab Glazing Pty Ltd	\$10,000.00				\$115,632.94cr
EFT	CD	6/05/2020	AUTO INGRESS PTY LTD	\$192.28				\$115,440.66cr
EFT	CD	6/05/2020	Bligh Tanner Consulting E	\$594.00				\$114,846.66cr
EFT	CD	6/05/2020	Bligh Tanner Consulting E	\$660.00				\$114,186.66cr
EFT	CD	6/05/2020	Habitat Creative Co.	\$1,606.00				\$112,580.66cr
EFT	CD	6/05/2020	AUTO INGRESS PTY LTD	\$126.50				\$112,454.16cr
00686995	PJ	7/05/2020	Purchase; BUNNINGS GR		\$23.20			\$112,477.36cr
00687003	PJ	7/05/2020	Purchase; Affinity Plumbir		\$660.00			\$113,137.36cr
00687004	PJ	7/05/2020	Purchase; Enduro Plumbir		\$264.00			\$113,401.36cr
00687002	PJ	9/05/2020	Purchase; HOWE FORD &		\$330.00			\$113,731.36cr
00687000	PJ	11/05/2020	Skerman 512 Light timer		\$561.00			\$114,292.36cr
00687001	PJ	11/05/2020	Substation #21 New Dooi		\$1,089.00			\$115,381.36cr
00687011	PJ	11/05/2020	Purchase; iCut Qld Pty Ltc		\$1,393.70			\$116,775.06cr
00687014	PJ	11/05/2020	Purchase; ATF Services Pt		\$396.89			\$117,171.95cr
00687049	PJ	11/05/2020	Purchase; BUNNINGS GR		\$56.78			\$117,228.73cr
00687048	PJ	12/05/2020	Purchase; BUNNINGS GR		\$74.71			\$117,303.44cr
AP	CD	12/05/2020	AUSURE Insurance Broker	\$653.91				\$116,649.53cr
00687012	PJ	13/05/2020	Purchase; OFFICEWORKS		\$103.11			\$116,752.64cr
00687013	PJ	13/05/2020	Purchase; AVAGO Constr		\$1,331.00			\$118,083.64cr
00687016	PJ	13/05/2020	Purchase; VENN, Matthev		\$1,580.00			\$119,663.64cr
EFT	CD	13/05/2020	Jeff Stuart Electrical	\$1,089.00				\$118,574.64cr
EFT	CD	13/05/2020	Lost Pipe & Cable (David	\$264.00				\$118,310.64cr
EFT	CD	13/05/2020	Jeff Stuart Electrical	\$561.00				\$117,749.64cr
EFT	CD	13/05/2020	AUSTRALIAN TAXATION C	\$12,875.00				\$104,874.64cr
EFT	CD	13/05/2020	AVAGO Constructions	\$1,331.00				\$103,543.64cr

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	13/05/2020	iCut Qld Pty Ltd	\$1,393.70				\$102,149.94cr
EFT	CD	13/05/2020	iCut Qld Pty Ltd	\$956.96				\$101,192.98cr
EFT	CD	14/05/2020	Matthew James VENN	\$1,580.00				\$99,612.98cr
00687050	PJ	16/05/2020	Purchase; BUNNINGS GR		\$110.47			\$99,723.45cr
00687017	PJ	18/05/2020	Purchase; Shak Technolog		\$125.00			\$99,848.45cr
00687018	PJ	18/05/2020	Purchase; AVAGO Constr		\$2,420.00			\$102,268.45cr
00687051	PJ	18/05/2020	Warehouse #99 Substatic		\$7,100.50			\$109,368.95cr
00687030	PJ	19/05/2020	Purchase; HAFELE		\$66.92			\$109,435.87cr
00687031	PJ	19/05/2020	Purchase; HAFELE		\$101.37			\$109,537.24cr
00687047	PJ	19/05/2020	Purchase; TRADETOOLS C		\$39.90			\$109,577.14cr
00687042	PJ	20/05/2020	Purchase; BUNNINGS GR		\$42.30			\$109,619.44cr
EFT	CD	20/05/2020	Shak Technology (The ICT	\$125.00				\$109,494.44cr
EFT	CD	20/05/2020	AVAGO Constructions	\$2,420.00				\$107,074.44cr
00687043	PJ	21/05/2020	Purchase; BUNNINGS GR		\$76.70			\$107,151.14cr
00687044	PJ	21/05/2020	Purchase; BUNNINGS GR		\$54.15			\$107,205.29cr
00687046	PJ	21/05/2020	Richards 129 XRF Install		\$22,748.00			\$129,953.29cr
PJ000892	PJ	21/05/2020	Purchase; TELSTRA		\$762.43			\$130,715.72cr
AP	CD	21/05/2020	BP CARD	\$897.07				\$129,818.65cr
AP	CD	21/05/2020	CITY COVER (Aust) Pty Ltc	\$3,417.66				\$126,400.99cr
00687045	PJ	22/05/2020	Purchase; BUNNINGS GR		\$54.93			\$126,455.92cr
00687023	PJ	23/05/2020	Purchase; QUEENSLAND		\$817.30			\$127,273.22cr
00687041	PJ	24/05/2020	Purchase; Veolia Environn		\$539.62			\$127,812.84cr
00687020	PJ	25/05/2020	Purchase; GWF Machinery		\$962.50			\$128,775.34cr
00687024	PJ	25/05/2020	Purchase; BUNNINGS GR		\$128.31			\$128,903.65cr
00687025	PJ	26/05/2020	Purchase; BUNNINGS GR		\$48.86			\$128,952.51cr
00687037	PJ	26/05/2020	Purchase; Tradeware Builc		\$66.58			\$129,019.09cr
00687038	PJ	26/05/2020	Purchase; Bris Aluminium		\$47.22			\$129,066.31cr
00687039	PJ	26/05/2020	Train Carriage Awning		\$13,838.00			\$142,904.31cr
00687040	PJ	26/05/2020	Purchase; Origin Air		\$47,300.00			\$190,204.31cr
00687019	PJ	27/05/2020	Purchase; AVAGO Constr		\$2,178.00			\$192,382.31cr
EFT	CD	27/05/2020	GWF Machinery Services	\$962.50				\$191,419.81cr
EFT	CD	27/05/2020	AVAGO Constructions	\$2,178.00				\$189,241.81cr
00687034	PJ	28/05/2020	GNP3 316-317 Wall Demc		\$1,320.00			\$190,561.81cr
00687035	PJ	28/05/2020	Train Carriage Awning		\$5,634.20			\$196,196.01cr
00687036	PJ	28/05/2020	GNP3 316-317 Wall Demc		\$770.00			\$196,966.01cr
00687026	PJ	29/05/2020	Purchase; BUNNINGS GR		\$85.45			\$197,051.46cr
00687029	PJ	30/05/2020	Michie 612 Writing Studic		\$1,584.00			\$198,635.46cr
00687052	PJ	30/05/2020	Purchase; AUSTRALIAN T		\$9,388.00			\$208,023.46cr
PJ000893	PJ	31/05/2020	Purchase; BP CARD		\$860.19			\$208,883.65cr
00687027	PJ	1/06/2020	Purchase; BUNNINGS GR		\$1,252.18			\$210,135.83cr
00687032	PJ	1/06/2020	Purchase; Polytex (BORG		\$533.06			\$210,668.89cr
00687022	PJ	2/06/2020	Purchase; PC Pals		\$71.50			\$210,740.39cr
00687028	PJ	2/06/2020	Purchase; DI LIZIO PAINTI		\$357.50			\$211,097.89cr
00687021	PJ	3/06/2020	Purchase; AVAGO Constr		\$484.00			\$211,581.89cr
00687057	PJ	3/06/2020	Train Carriage Awning		\$20,988.00			\$232,569.89cr
00687073	PJ	3/06/2020	Purchase; Wilson & Bradl		\$104.82			\$232,674.71cr
00687107	PJ	3/06/2020	Purchase; E & M Powder		\$58.30			\$232,733.01cr
BPAY	CD	3/06/2020	TELSTRA	\$762.43				\$231,970.58cr
BPAY	CD	3/06/2020	QUEENSLAND TRANSPOR	\$817.30				\$231,153.28cr
EFT	CD	3/06/2020	AVAGO Constructions	\$484.00				\$230,669.28cr
EFT	CD	3/06/2020	The Bolt King	\$14.70				\$230,654.58cr
EFT	CD	3/06/2020	THE WOODPANEL CENTR	\$515.71				\$230,138.87cr
EFT	CD	3/06/2020	PC Pals	\$71.50				\$230,067.37cr

* Year-End Adjustments

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	3/06/2020	Bayside Plasterboard	\$358.52				\$229,708.85cr
EFT	CD	3/06/2020	NOVER	\$60.24				\$229,648.61cr
EFT	CD	3/06/2020	ATF Services Pty Ltd	\$396.89				\$229,251.72cr
EFT	CD	3/06/2020	Origin Air	\$41,564.60				\$187,687.12cr
EFT	CD	3/06/2020	BUNNINGS GROUP LIMIT	\$1,877.05				\$185,810.07cr
EFT	CD	3/06/2020	AUSTRALIAN TAXATION C	\$9,388.00				\$176,422.07cr
EFT	CD	3/06/2020	Tradeware Building Suppl	\$2,023.50				\$174,398.57cr
EFT	CD	3/06/2020	OCES PTY LTD	\$12,570.80				\$161,827.77cr
EFT	CD	3/06/2020	TRADETOOLS DIRECT	\$44.60				\$161,783.17cr
EFT	CD	3/06/2020	DI LIZIO PAINTING	\$5,634.20				\$156,148.97cr
EFT	CD	3/06/2020	Enduro Plumbing	\$264.00				\$155,884.97cr
EFT	CD	3/06/2020	DI LIZIO PAINTING	\$770.00				\$155,114.97cr
EFT	CD	3/06/2020	Dulux Paint	\$229.45				\$154,885.52cr
EFT	CD	3/06/2020	Bris Aluminium	\$187.00				\$154,698.52cr
EFT	CD	3/06/2020	Grosvenor Engineering Pt	\$1,980.00				\$152,718.52cr
EFT	CD	3/06/2020	Affinity Plumbing Solution	\$660.00				\$152,058.52cr
EFT	CD	3/06/2020	DI LIZIO PAINTING	\$357.50				\$151,701.02cr
EFT	CD	3/06/2020	INTERDEC	\$2,882.00				\$148,819.02cr
EFT	CD	3/06/2020	HOWE FORD & BOXER	\$330.00				\$148,489.02cr
EFT	CD	3/06/2020	Multifab Glazing Pty Ltd	\$7,100.50				\$141,388.52cr
EFT	CD	3/06/2020	Veolia Environmental Sen	\$539.62				\$140,848.90cr
EFT	CD	3/06/2020	Stormon Industries	\$3,656.57				\$137,192.33cr
EFT	CD	3/06/2020	Siemens Ltd.	\$4,950.00				\$132,242.33cr
EFT	CD	3/06/2020	Wilson & Bradley	\$100.72				\$132,141.61cr
EFT	CD	3/06/2020	Veolia Environmental Sen	\$950.99				\$131,190.62cr
EFT	CD	3/06/2020	TOTALLY COMMERCIAL FI	\$5,610.00				\$125,580.62cr
EFT	CD	3/06/2020	HUDSON HTH Capalaba	\$428.65				\$125,151.97cr
00687074	PJ	4/06/2020	Purchase; We Move All		\$10,135.50			\$135,287.47cr
00687076	PJ	4/06/2020	Purchase; Wilson & Bradl		\$162.16			\$135,449.63cr
00687078	PJ	4/06/2020	Purchase; BUNNINGS GR		\$263.42			\$135,713.05cr
00687054	PJ	5/06/2020	Duhig Laneway Timber S		\$4,540.00			\$140,253.05cr
00687071	PJ	5/06/2020	Purchase; THE WOODPAN		\$247.76			\$140,500.81cr
00687075	PJ	5/06/2020	Purchase; JOHN BARNES		\$578.27			\$141,079.08cr
00687116	PJ	6/06/2020	Purchase; ASIC (Australi		\$267.00			\$141,346.08cr
00687055	PJ	8/06/2020	Purchase; HOWE FORD &		\$220.00			\$141,566.08cr
00687056	PJ	8/06/2020	Purchase; GLASS Soluti		\$198.00			\$141,764.08cr
00687065	PJ	8/06/2020	Purchase; BUNNINGS GR		\$56.79			\$141,820.87cr
00687066	PJ	8/06/2020	Purchase; BUNNINGS GR		\$104.00			\$141,924.87cr
00687077	PJ	8/06/2020	Purchase; Wilson & Bradl		\$59.76			\$141,984.63cr
00687080	PJ	9/06/2020	Purchase; ATF Services Pt		\$396.89			\$142,381.52cr
00687067	PJ	10/06/2020	Purchase; BUNNINGS GR		\$27.36			\$142,408.88cr
00687068	PJ	10/06/2020	Purchase; BUNNINGS GR		\$228.34			\$142,637.22cr
00687072	PJ	10/06/2020	Purchase; TRADELINK		\$83.33			\$142,720.55cr
00687096	PJ	10/06/2020	Purchase; THE WOODPAN		\$94.38			\$142,814.93cr
EFT	CD	10/06/2020	HOWE FORD & BOXER	\$220.00				\$142,594.93cr
EFT	CD	10/06/2020	GLASS SOLUTIONS PTY L	\$198.00				\$142,396.93cr
EFT	CD	10/06/2020	Railway Sleepers Co.	\$1,422.00				\$140,974.93cr
EFT	CD	10/06/2020	McTaggart Plumbing	\$20,988.00				\$119,986.93cr
00687069	PJ	11/06/2020	Purchase; BUNNINGS GR		\$51.86			\$120,038.79cr
00687070	PJ	11/06/2020	Purchase; TOTALLY COMM		\$528.00			\$120,566.79cr
00687100	PJ	12/06/2020	Purchase; Alinta Energy		\$9.36			\$120,576.15cr
AP	CD	12/06/2020	AUSURE Insurance Broker	\$653.91				\$119,922.24cr
00687089	PJ	15/06/2020	Purchase; BUNNINGS GR		\$22.80			\$119,945.04cr

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00687217	PJ	15/06/2020	Purchase; Sam Allen Who		\$158.04			\$120,103.08cr
00687063	PJ	16/06/2020	Duhig Laneway Timber Se		\$3,498.29			\$123,601.37cr
00687064	PJ	16/06/2020	Purchase; TRADETOOLS C		\$51.70			\$123,653.07cr
00687081	PJ	16/06/2020	GNP3 316-317 Wall Dem		\$4,753.10			\$128,406.17cr
00687082	PJ	16/06/2020	Purchase; Allsafe Mine Ve		\$1,622.50			\$130,028.67cr
00687095	PJ	16/06/2020	Purchase; THE WOODPAN		\$32.41			\$130,061.08cr
00687097	PJ	16/06/2020	Purchase; Gold Coast Pos		\$344.30			\$130,405.38cr
00687098	PJ	16/06/2020	Purchase; HUDSON HTH		\$174.20			\$130,579.58cr
EFT	CD	16/06/2020	We Move All	\$10,135.50				\$120,444.08cr
EFT	CD	16/06/2020	Early Bird Steel	\$3,498.29				\$116,945.79cr
00687087	PJ	17/06/2020	Purchase; BUNNINGS GR		\$115.16			\$117,060.95cr
00687088	PJ	17/06/2020	Purchase; BUNNINGS GR		\$50.91			\$117,111.86cr
EFT	CD	17/06/2020	Jeff Stuart Electrical	\$4,753.10				\$112,358.76cr
EFT	CD	17/06/2020	Allsafe Mine Vehicle Equip	\$811.25				\$111,547.51cr
00687093	PJ	18/06/2020	Purchase; Sunshine Mitre		\$155.55			\$111,703.06cr
00687094	PJ	18/06/2020	Purchase; Sunshine Mitre		\$13.15			\$111,716.21cr
AP	CD	19/06/2020	CITY COVER (Aust) Pty Ltd	\$3,417.66				\$108,298.55cr
PJ000894	PJ	21/06/2020	Purchase; TELSTRA		\$763.24			\$109,061.79cr
00687090	PJ	22/06/2020	Purchase; Wilson & Bradl		\$105.58			\$109,167.37cr
00687091	PJ	22/06/2020	Purchase; Complete Scaff		\$4,297.48			\$113,464.85cr
00687134	PJ	22/06/2020	Purchase; THE WOODPAN		\$769.88			\$114,234.73cr
00687222	PJ	22/06/2020	Richards 129 XRF Install		\$3,850.00			\$118,084.73cr
AP	CD	22/06/2020	BP CARD	\$860.19				\$117,224.54cr
00687084	PJ	24/06/2020	Purchase; CAPRAL ALUMI		\$228.43			\$117,452.97cr
00687085	PJ	24/06/2020	Purchase; DOCTOR CEILIN		\$495.00			\$117,947.97cr
622	CD	24/06/2020	Railway Sleeper Co.	\$3,118.00				\$114,829.97cr
00687083	PJ	25/06/2020	Purchase; GWF Machinery		\$962.50			\$115,792.47cr
PJ000897	PJ	25/06/2020	Purchase; BUNNINGS GR		\$122.91			\$115,915.38cr
BPAY	CD	25/06/2020	TELSTRA	\$763.24				\$115,152.14cr
EFT	CD	25/06/2020	GWF Machinery Services	\$962.50				\$114,189.64cr
00687132	PJ	26/06/2020	Purchase; Tradeware Builc		\$1,360.48			\$115,550.12cr
00687133	PJ	26/06/2020	Purchase; OFFICEWORKS		\$100.22			\$115,650.34cr
00687130	PJ	28/06/2020	Purchase; Veolia Environn		\$672.07			\$116,322.41cr
00687099	PJ	29/06/2020	NDIS Audit		\$1,155.00			\$117,477.41cr
00687120	PJ	29/06/2020	Purchase; Seton		\$301.07			\$117,778.48cr
00687131	PJ	29/06/2020	Purchase; Complete Scaff		\$1,477.65			\$119,256.13cr
PJ000895	PJ	29/06/2020	Purchase; BUNNINGS GR		\$56.62			\$119,312.75cr
PJ000896	PJ	29/06/2020	Purchase; BUNNINGS GR		\$168.68			\$119,481.43cr
BPAY	CD	29/06/2020	Alinta Energy	\$9.36				\$119,472.07cr
eft	CD	29/06/2020	Allsafe Mine Vehicle Equip	\$811.25				\$118,660.82cr
EFT	CD	29/06/2020	HDAA Australia Pty Ltd	\$1,155.00				\$117,505.82cr
00687106	PJ	30/06/2020	Purchase; C & R McNAMI		\$560.00			\$118,065.82cr
00687123	PJ	30/06/2020	Purchase; BUNNINGS GR		\$54.06			\$118,119.88cr
00687124	PJ	30/06/2020	Purchase; BUNNINGS GR		\$133.76			\$118,253.64cr
00687125	PJ	30/06/2020	Purchase; BUNNINGS GR		\$158.55			\$118,412.19cr
00687126	PJ	30/06/2020	Purchase; BUNNINGS GR		\$125.98			\$118,538.17cr
00687127	PJ	30/06/2020	Richards 129 XRF Install		\$14,659.54			\$133,197.71cr
00687128	PJ	30/06/2020	Richards 129 XRF Install		\$4,357.10			\$137,554.81cr
00687135	PJ	30/06/2020	Purchase; AUSTRALIAN T		\$26,488.00			\$164,042.81cr
PJ000899	PJ	30/06/2020	Purchase; BP CARD		\$462.40			\$164,505.21cr
Total :				\$3,829,701.28	\$3,606,539.66		\$223,161.62	\$164,505.21cr

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-1205 Loan - Director AMV								
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
2-1206 Loan - Super Fund								
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
2-1207 Loan - Venn Modular								
Beginning Balance:				\$1,864.00cr				
Total :				\$0.00	\$0.00		\$0.00	\$1,864.00cr
2-1310 GST Collected								
Beginning Balance:				\$63,950.03cr				
00004670	SJ	4/07/2019	Sorensen Ave CLAIM No.:		\$6,796.68			\$70,746.71cr
00004674	SJ	8/07/2019	Chamberlain 401/432 Ne		\$1,921.08			\$72,667.79cr
00004676	SJ	9/07/2019	SBMS Animal Surgery Mc		\$126.50			\$72,794.29cr
00004685	SJ	11/07/2019	Biosciences 94 Entry Awir		\$1,149.31			\$73,943.60cr
00004686	SJ	11/07/2019	Duhig Tower Entry Book C		\$814.20			\$74,757.80cr
00004687	SJ	11/07/2019	GPNS / Chamberlain Cou		\$1,874.55			\$76,632.35cr
00004688	SJ	16/07/2019	Mayne Med L1 Art Store :		\$947.83			\$77,580.18cr
00004694	SJ	19/07/2019	Sivantos Milton Power &		\$81.95			\$77,662.13cr
00004695	SJ	19/07/2019	Sivantos Milton Power &		\$127.60			\$77,789.73cr
00004699	SJ	23/07/2019	Mayne Hall #11 Hang Bar		\$271.40			\$78,061.13cr
00004700	SJ	23/07/2019	Mayne Hall #11 Tempora		\$2,129.69			\$80,190.82cr
00004701	SJ	23/07/2019	MacGregor 151 Lab Coat		\$683.68			\$80,874.50cr
00004702	SJ	23/07/2019	SBMS Receiving Counter		\$47.73			\$80,922.23cr
00004703	SJ	23/07/2019	Gordon Greenwood 329 f		\$686.55			\$81,608.78cr
00004704	SJ	23/07/2019	Therapies Room 211 Join		\$625.54			\$82,234.32cr
00004706	SJ	23/07/2019	Pinjarra Hills 0202 Contain		\$9,889.08			\$92,123.40cr
00004707	SJ	23/07/2019	Pinjarra Hardstand Concr		\$854.48			\$92,977.88cr
00004709	SJ	26/07/2019	Hawken L2 C204 Kitchen		\$3,985.00			\$96,962.88cr
00004714	SJ	31/07/2019	Pinjarra 117 Dairy Room		\$1,997.55			\$98,960.43cr
00004715	SJ	31/07/2019	MacGregor 228 Demo/Di		\$41.40			\$99,001.83cr
00004716	SJ	6/08/2019	Biosciences 102A Bench &		\$108.68			\$99,110.51cr
00004756	SJ	6/08/2019	Sale; UNIVERSITY OF QUE		\$30.95			\$99,141.46cr
00004720	SJ	7/08/2019	Darwins Cafe Ceiling Rep		\$957.38			\$100,098.84cr
00004732	SJ	13/08/2019	Seddon 82D-301 Double		\$979.80			\$101,078.64cr
00004733	SJ	15/08/2019	Train Carriage - MacGreg		\$11,920.90			\$112,999.54cr
00004737	SJ	15/08/2019	Hibiscus Room 130 Acces		\$51.18			\$113,050.72cr
00004738	SJ	15/08/2019	Forgan Smith L4 WC Indic		\$185.15			\$113,235.87cr
00004739	SJ	16/08/2019	Sorensen Ave CLAIM No.		\$14,039.37			\$127,275.24cr
00004741	SJ	19/08/2019	Substation #8 Fencing		\$160.43			\$127,435.67cr
00004744	SJ	20/08/2019	Forgan Smith E216 AV Ca		\$79.93			\$127,515.60cr
00004747	SJ	21/08/2019	MacGegor L1 Wheelie Bir		\$1,115.95			\$128,631.55cr
00004752	SJ	23/08/2019	Forgan Smith W470 Slidir		\$39.68			\$128,671.23cr
00004753	SJ	23/08/2019	Duhig D201C Demo & Ne		\$686.55			\$129,357.78cr
00004761	SJ	29/08/2019	Tennis ACM Survey Patch		\$96.95			\$129,454.73cr
00004824	SJ	4/09/2019	Hartley Teakle C401 Dem		\$596.28			\$130,051.01cr
00004767	SJ	9/09/2019	Prentice SS Grate Covers		\$495.08			\$130,546.09cr
00004768	SJ	9/09/2019	Joyce Ackroyd 501 Reloca		\$334.42			\$130,880.51cr
00004769	SJ	9/09/2019	Mayne Hall Steel Frame &		\$2,193.28			\$133,073.79cr
00004770	SJ	9/09/2019	Otto L2 Bag Rack Corner		\$939.55			\$134,013.34cr
00004771	SJ	9/09/2019	Mayne Med School NORI		\$2,164.30			\$136,177.64cr

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00004772	SJ	9/09/2019	Mayne Med School NORT		\$28,341.76			\$164,519.40cr
00004773	SJ	9/09/2019	74 High St Toowong - DE		\$2,426.81			\$166,946.21cr
00004774	SJ	9/09/2019	Hartley Teakle N209 Carp		\$310.50			\$167,256.71cr
00004775	SJ	10/09/2019	Multifaith 102/102A Bifol		\$277.73			\$167,534.44cr
00004776	SJ	10/09/2019	Multifaith 102/102A Bifol		\$244.95			\$167,779.39cr
00004781	SJ	13/09/2019	Steele Room 148 Shower		\$80.50			\$167,859.89cr
00004782	SJ	16/09/2019	Hartley Seakle N209 Ceili		\$49.45			\$167,909.34cr
00004784	SJ	18/09/2019	Forgan Smith W478 Carp		\$386.98			\$168,296.32cr
00004788	SJ	19/09/2019	Multilevel 98B L4 Slab Ed		\$1,346.65			\$169,642.97cr
00004796	SJ	25/09/2019	Sivantos L3 Workstation F		\$499.51			\$170,142.48cr
00004804	SJ	30/09/2019	Wilson's Microwave Trim F		\$27.60			\$170,170.08cr
00004805	SJ	30/09/2019	LIB Room 308 Hang Whit		\$16.10			\$170,186.18cr
00686089	PJ	30/09/2019	Purchase; AUSTRALIAN T	\$162,622.95				\$7,563.23cr
00004810	SJ	4/10/2019	Train Carriages Services D		\$744.98			\$8,308.21cr
00004812	SJ	8/10/2019	SLEB L4 Hang Certificates		\$112.02			\$8,420.23cr
00004813	SJ	8/10/2019	Chamberlain 410-411 Do		\$1,139.88			\$9,560.11cr
00004816	SJ	10/10/2019	BBiosciences & Alumni C		\$5,473.05			\$15,033.16cr
00004817	SJ	10/10/2019	Precinct 1 - Whiteboard F		\$818.34			\$15,851.50cr
00004818	SJ	10/10/2019	Sale; UNIVERSITY OF QUE		\$1,679.92			\$17,531.42cr
00004819	SJ	10/10/2019	Precinct 2 - Whiteboard F		\$923.57			\$18,454.99cr
00004811	SJ	11/10/2019	MacGregor Train Carriage		\$19,353.50			\$37,808.49cr
00004820	SJ	11/10/2019	MacGregor Train Hoardin		\$130.12			\$37,938.61cr
00004822	SJ	15/10/2019	Steele Bldg L2 Fire Exit D		\$982.91			\$38,921.52cr
00004823	SJ	15/10/2019	McElwain 301A Pinboard		\$156.40			\$39,077.92cr
00004828	SJ	16/10/2019	SLEB L5 & L6 Art Track In		\$67.28			\$39,145.20cr
00004830	SJ	21/10/2019	Gatton QASP Hexagonal		\$342.71			\$39,487.91cr
00004831	SJ	21/10/2019	Forgan Smith L7 Roof Do		\$420.33			\$39,908.24cr
00004839	SJ	26/10/2019	MacGregor L1 Walkway R		\$1,913.26			\$41,821.50cr
00004840	SJ	28/10/2019	LIB L4 404-405 Sound Prc		\$915.63			\$42,737.13cr
00004841	SJ	28/10/2019	Seddon Minor Works		\$64.40			\$42,801.53cr
00004842	SJ	28/10/2019	MacGregor Room 228 Re		\$1,115.50			\$43,917.03cr
00004843	SJ	29/10/2019	MacGregor Walkway V01		\$479.71			\$44,396.74cr
00004844	SJ	29/10/2019	MacGregor Undercroft C		\$1,711.78			\$46,108.52cr
00004845	SJ	29/10/2019	Steele 309 Stair Nosing		\$890.10			\$46,998.62cr
00004850	SJ	1/11/2019	eCart Cargo Drawer		\$160.08			\$47,158.70cr
00004851	SJ	1/11/2019	MacGregor L1 SBMS Ove		\$137.43			\$47,296.13cr
00004852	SJ	1/11/2019	Skerman 301 Shelving &		\$158.13			\$47,454.26cr
00004858	SJ	5/11/2019	Otto L2 GAF Entry Doors		\$1,427.84			\$48,882.10cr
00004859	SJ	5/11/2019	Otto 612B Benchtop Exte		\$333.39			\$49,215.49cr
00004862	SJ	8/11/2019	AEB L4 429A&B Office Ex		\$6,416.34			\$55,631.83cr
00004863	SJ	8/11/2019	GCI L1 iLab Power & Data		\$3,475.42			\$59,107.25cr
00004864	SJ	11/11/2019	LIB L3 Desk Assembly		\$96.60			\$59,203.85cr
00004868	SJ	14/11/2019	Mayne Med Light Well D		\$986.84			\$60,190.69cr
00004869	SJ	14/11/2019	Therapies Annex 304 Ceil		\$2,264.35			\$62,455.04cr
00004870	SJ	14/11/2019	Otto L1 to L2 Stair Nosing		\$228.85			\$62,683.89cr
00004876	SJ	15/11/2019	Hartley Teakle N228 Carp		\$767.63			\$63,451.52cr
00004886	SJ	19/11/2019	Gatton 8234 WC & Show		\$341.65			\$63,793.17cr
00004890	SJ	19/11/2019	Therapies 323 Storage Ur		\$629.56			\$64,422.73cr
00004891	SJ	19/11/2019	MacGregor L1 Auto Door		\$2,970.67			\$67,393.40cr
00004906	SJ	28/11/2019	Biosc Lib 94_L4 Bulkhead		\$196.08			\$67,589.48cr
00004907	SJ	28/11/2019	Forgan Smith W364 & W		\$499.10			\$68,088.58cr
00004908	SJ	28/11/2019	Erosion Shed 89C Roller		\$41.98			\$68,130.56cr
00004909	SJ	28/11/2019	Hartley Teakle N124 Lab		\$27.60			\$68,158.16cr

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00004910	SJ	28/11/2019	GCI L1 Mobile Room Divi		\$78.20			\$68,236.36cr
00004912	SJ	29/11/2019	UQ St Lucia Timber Seatir		\$9,353.68			\$77,590.04cr
00004913	SJ	29/11/2019	UQ Timber Seat Refurb V		\$642.88			\$78,232.92cr
00004914	SJ	29/11/2019	UQ Main Lake Bridge Sea		\$519.68			\$78,752.60cr
00004915	SJ	4/12/2019	Hartley Teakle L3 Brochur		\$5.18			\$78,757.78cr
00004916	SJ	4/12/2019	Hartley Teakle N122 Lab I		\$13.80			\$78,771.58cr
00004917	SJ	4/12/2019	Hartley Teakle N226 Whit		\$6.05			\$78,777.63cr
00004918	SJ	5/12/2019	Alumni Garden Restaura		\$14,911.39			\$93,689.02cr
00004919	SJ	9/12/2019	Otto L2 -210 Ceiling Repa		\$1,980.30			\$95,669.32cr
00004920	SJ	9/12/2019	MacGregor 151 Drawer U		\$337.53			\$96,006.85cr
00004921	SJ	9/12/2019	MacGregor 150-151 Glas		\$193.26			\$96,200.11cr
00004925	SJ	9/12/2019	Mayne Med School NORI		\$1,413.23			\$97,613.34cr
00004926	SJ	10/12/2019	Goddard Room 164 Benc		\$182.85			\$97,796.19cr
00004932	SJ	16/12/2019	Physics Annex 528 Echop		\$199.53			\$97,995.72cr
00004933	SJ	16/12/2019	Physics Annex 560 Lower		\$70.73			\$98,066.45cr
00004939	SJ	18/12/2019	Hartley Teakle C403 Carpi		\$358.80			\$98,425.25cr
00004941	SJ	18/12/2019	Otto 120 Security Gate Re		\$185.73			\$98,610.98cr
00004942	SJ	18/12/2019	Gabion Seats - Base Slabs		\$492.20			\$99,103.18cr
00004943	SJ	18/12/2019	Otto L2 Room 210 SS Cor		\$29.33			\$99,132.51cr
00004944	SJ	18/12/2019	Social Sciences Annex 31		\$1,473.15			\$100,605.66cr
00004945	SJ	18/12/2019	Michie L6-Room 612 Writ		\$11,594.53			\$112,200.19cr
00004946	SJ	18/12/2019	Michie 619 Podcast Soun		\$1,352.98			\$113,553.17cr
00004947	SJ	18/12/2019	PACE L7-7013 Suspended		\$1,432.33			\$114,985.50cr
00004948	SJ	18/12/2019	Otto 120 Motorised Blind		\$796.32			\$115,781.82cr
00004949	SJ	18/12/2019	Parnell 120-120A Joinery		\$1,973.39			\$117,755.21cr
00004950	SJ	18/12/2019	Hartley Teakle C308 Joine		\$533.50			\$118,288.71cr
00004951	SJ	18/12/2019	Hartley Teakle C309 Joine		\$490.60			\$118,779.31cr
00004952	SJ	19/12/2019	Hawken S202 Test Lab		\$10,705.41			\$129,484.72cr
00004953	SJ	19/12/2019	Carpark 98A Exit Door LH		\$175.38			\$129,660.10cr
00004954	SJ	19/12/2019	Carpark 98A Exit Door RH		\$131.68			\$129,791.78cr
00004955	SJ	19/12/2019	MacGrgeor L1 Key Stora		\$302.45			\$130,094.23cr
00004959	SJ	20/12/2019	Seddon 82D Alumni Book		\$223.68			\$130,317.91cr
00004965	SJ	20/12/2019	UQ Sports #25 Entry Glas		\$1,961.33			\$132,279.24cr
00004966	SJ	23/12/2019	Otto #81 - External Facad		\$8,815.56			\$141,094.80cr
00686575	PJ	31/12/2019	Purchase; AUSTRALIAN T	\$96,282.47		Office		\$44,812.33cr
00004969	SJ	9/01/2020	MacGregor Train Hoardin		\$41.50			\$44,853.83cr
00004976	SJ	10/01/2020	Hartley Teakle N123 Gas I		\$61.53			\$44,915.36cr
00004977	SJ	13/01/2020	Hartley Teakle N116 Rem		\$16.10			\$44,931.46cr
00004978	SJ	13/01/2020	Hartley Teakle N102 Asse		\$16.10			\$44,947.56cr
00004979	SJ	14/01/2020	LIB L4 Height Adjustable		\$32.20			\$44,979.76cr
00004986	SJ	15/01/2020	Forgan Smith L3 & L4 Wh		\$1,420.94			\$46,400.70cr
00004987	SJ	15/01/2020	MCCC Room 115 Sink & I		\$260.48			\$46,661.18cr
00004988	SJ	15/01/2020	Hartley Teakle N324-N32		\$1,939.44			\$48,600.62cr
00004989	SJ	15/01/2020	Sugar Research LECO CN		\$196.70			\$48,797.32cr
00004995	SJ	21/01/2020	MacGregor Train Hoardin		\$41.50			\$48,838.82cr
00004996	SJ	21/01/2020	Bespoke Gabion Seating		\$315.68			\$49,154.50cr
00005003	SJ	23/01/2020	Physics Annex 102A Exha		\$351.33			\$49,505.83cr
00005006	SJ	28/01/2020	Multifaith Footwash Tiling		\$693.45			\$50,199.28cr
00005007	SJ	28/01/2020	Otto L1 & L2 Vinyl & SS S		\$949.33			\$51,148.61cr
00005008	SJ	28/01/2020	Otto L5 - 505 Vinyl Floor		\$136.85			\$51,285.46cr
00005009	SJ	28/01/2020	Otto 505 - Paint, light, gri		\$236.90			\$51,522.36cr
00005010	SJ	28/01/2020	Otto 120 Shelving Remov		\$213.33			\$51,735.69cr
00005011	SJ	29/01/2020	Physics Annex L4 Minor C		\$7,596.94			\$59,332.63cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00005015	SJ	31/01/2020	Therapies 209 Laundry Ex		\$355.93			\$59,688.56cr
00005017	SJ	11/02/2020	Staff House #41-205 Refit		\$4,997.74			\$64,686.30cr
00005021	SJ	11/02/2020	Hawkins S202 Test Lab		\$25,794.64			\$90,480.94cr
00005026	SJ	12/02/2020	McElwain L3 Reception M		\$1,374.83			\$91,855.77cr
00005029	SJ	19/02/2020	Parnell 302 Whiteboard/C		\$697.29			\$92,553.06cr
00005030	SJ	19/02/2020	Mayne Hall L2 Gallery Par		\$927.82			\$93,480.88cr
00005031	SJ	19/02/2020	Mayne Hall #11-L2 Globa		\$471.10			\$93,951.98cr
00005032	SJ	19/02/2020	Staff House #41 L1 & L2 I		\$1,102.20			\$95,054.18cr
00005033	SJ	19/02/2020	Precinct 1 - Colin Clark #5		\$1,735.81			\$96,789.99cr
00005034	SJ	19/02/2020	MacGregor 147 Delivery M		\$1,698.55			\$98,488.54cr
00005035	SJ	19/02/2020	MacGregor Train Hoardin		\$41.50			\$98,530.04cr
00005036	SJ	19/02/2020	Duhig Tower D625 Cabin		\$63.83			\$98,593.87cr
00005044	SJ	27/02/2020	Colin Clark L3 + Joyce Acl		\$6,054.18			\$104,648.05cr
00005045	SJ	27/02/2020	Colin Clark 342 Drip Tray		\$74.25			\$104,722.30cr
00005046	SJ	27/02/2020	Skerman 308-310 Minor I		\$2,431.10			\$107,153.40cr
00005047	SJ	27/02/2020	Skerman Room 310 Cred		\$422.63			\$107,576.03cr
00005048	SJ	27/02/2020	Skerman Room 310 Work		\$388.35			\$107,964.38cr
00005049	SJ	27/02/2020	Hartley Teakle N226 Stora		\$361.10			\$108,325.48cr
00005050	SJ	27/02/2020	Gatton Free Range Kids_K		\$4,360.80			\$112,686.28cr
00005051	SJ	27/02/2020	Therapies Annex Rooftop		\$166.75			\$112,853.03cr
00005056	SJ	4/03/2020	MacGregor 315 Flooring		\$889.53			\$113,742.56cr
00005057	SJ	4/03/2020	Skerman & MacGregor C		\$2,363.25			\$116,105.81cr
00005058	SJ	5/03/2020	MacGregor 527-529 Strip		\$169.63			\$116,275.44cr
00005059	SJ	6/03/2020	Mayne Med North Facade		\$400.00			\$116,675.44cr
00005060	SJ	6/03/2020	Physics Annex L4 Minor C		\$6,080.42			\$122,755.86cr
00005061	SJ	6/03/2020	Physics Annex L4 Furnitur		\$2,492.90			\$125,248.76cr
00005062	SJ	6/03/2020	Skerman 307 Meeting Tak		\$431.25			\$125,680.01cr
00005072	SJ	11/03/2020	Chamberlain 411 AV & Sc		\$2,758.85			\$128,438.86cr
00005076	SJ	13/03/2020	Otto 120 Relocate 2 x Sur		\$1,243.15			\$129,682.01cr
00005077	SJ	13/03/2020	Otto 120 Lotus Operable		\$1,813.02			\$131,495.03cr
00005079	SJ	17/03/2020	MacGregor Train Hoardin		\$41.50			\$131,536.53cr
00005081	SJ	24/03/2020	Otto L1 & L2 Water Dama		\$3,926.05			\$135,462.58cr
00005084	SJ	26/03/2020	Steele L3 Roof Leak Inves		\$239.20			\$135,701.78cr
00005088	SJ	26/03/2020	Seddon 82A S12 A/C Unit		\$177.10			\$135,878.88cr
00686916	PJ	31/03/2020	Purchase; AUSTRALIAN T	\$115,109.97		Office		\$20,768.91cr
00005094	SJ	1/04/2020	UQ Sports Front Wall Stru		\$737.27			\$21,506.18cr
00005095	SJ	3/04/2020	MacGregor 322 Roller Shi		\$845.83			\$22,352.01cr
00005096	SJ	6/04/2020	UQ Sports #25 - Remove		\$561.78			\$22,913.79cr
00005100	SJ	8/04/2020	Forgan Smith L2 Tower Fc		\$3,133.87			\$26,047.66cr
00005103	SJ	16/04/2020	MacGregor Train Hoardin		\$41.50			\$26,089.16cr
00005105	SJ	20/04/2020	Chamberlain 411 V01 Pin		\$317.63			\$26,406.79cr
00005106	SJ	21/04/2020	Finalisation Priestley Lanc		\$2,397.70			\$28,804.49cr
00005108	SJ	24/04/2020	Hawken S202 Test Lab Cl		\$368.09			\$29,172.58cr
00005110	SJ	24/04/2020	MacGregor 507A Freezer		\$4,301.00			\$33,473.58cr
00005111	SJ	24/04/2020	Gehrmann 803 Bench Del		\$996.48			\$34,470.06cr
00005112	SJ	27/04/2020	Bookshop Ezymart Storer		\$2,999.40			\$37,469.46cr
00005122	SJ	12/05/2020	Physics Annex L4 Minor C		\$1,549.88			\$39,019.34cr
00005123	SJ	12/05/2020	MacGregor Train Hoardin		\$41.50			\$39,060.84cr
00005125	SJ	12/05/2020	Bldg #99 Substation 21 L		\$886.05			\$39,946.89cr
00005126	SJ	12/05/2020	Bespoke Gabion Seating		\$410.55			\$40,357.44cr
00005127	SJ	13/05/2020	Free Range Kids - Food P		\$225.50			\$40,582.94cr
00005128	SJ	13/05/2020	Skerman 512 Timer to Lig		\$66.70			\$40,649.64cr
00005129	SJ	13/05/2020	MacGregor L1 - 193 Auto		\$180.29			\$40,829.93cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00005124	SJ	25/05/2020	Train Carriage - DBCC Up		\$270.50			\$41,100.43cr
00005138	SJ	10/06/2020	MacGregor Train Hoardin		\$41.50			\$41,141.93cr
00005139	SJ	11/06/2020	GPN3 316-317 Wall Demo		\$963.90			\$42,105.83cr
00005140	SJ	17/06/2020	Richards 129 XRF Zetium		\$17,686.80			\$59,792.63cr
00005142	SJ	17/06/2020	MacGregor 147 Glass Wh		\$53.70			\$59,846.33cr
00687135	PJ	30/06/2020	Purchase; AUSTRALIAN T	\$39,316.21		Office		\$20,530.12cr
Total :				\$413,331.60	\$369,911.69		\$43,419.91	\$20,530.12cr

2-1330**GST Paid****Beginning Balance: \$25,708.39**

00685509	PJ	1/07/2019	Purchase; Master Builders	\$214.32				\$25,922.71
00685512	PJ	1/07/2019	Purchase; Polytec (BORG I	\$9.23				\$25,931.94
00685514	PJ	1/07/2019	Otto 124 Ceiling Repair	\$115.00				\$26,046.94
00685521	PJ	1/07/2019	Osborn Residence Air Cor	\$150.00				\$26,196.94
00685522	PJ	1/07/2019	15 Sorensen Ave Buderim	\$200.00				\$26,396.94
00685624	PJ	1/07/2019	Pinjarra Hills Hardstand	\$1,624.36				\$28,021.30
00685849	PJ	1/07/2019	Purchase; LINCOLN SENT	\$7.01				\$28,028.31
00685518	PJ	2/07/2019	Purchase; Complete Scaff	\$274.20				\$28,302.51
00685532	PJ	2/07/2019	Duhig Book Chure Demo	\$60.00				\$28,362.51
00685534	PJ	2/07/2019	Purchase; ME Phipps Pty L	\$184.50				\$28,547.01
00685549	PJ	2/07/2019	Purchase; BUNNINGS GR	\$10.05				\$28,557.06
00685550	PJ	2/07/2019	Purchase; BUNNINGS GR	\$6.88				\$28,563.94
00685551	PJ	2/07/2019	Purchase; BUNNINGS GR	\$5.95				\$28,569.89
00685525	PJ	3/07/2019	Purchase; Carroll & Murp	\$50.00				\$28,619.89
00685526	PJ	3/07/2019	Purchase; Wilson & Bradl	\$59.41				\$28,679.30
00685528	PJ	3/07/2019	Purchase; Siddalls Joinery	\$485.00				\$29,164.30
00685529	PJ	3/07/2019	Purchase; VENN, Donald .	\$241.04				\$29,405.34
00685530	PJ	3/07/2019	Purchase; Ceramica Senio	\$8.10				\$29,413.44
00685531	PJ	3/07/2019	Purchase; AVAGO Constr	\$231.49				\$29,644.93
00685533	PJ	3/07/2019	Purchase; Mod Bathrooor	\$1,143.25				\$30,788.18
00685552	PJ	3/07/2019	Purchase; BUNNINGS GR	\$34.37				\$30,822.55
00685553	PJ	3/07/2019	Purchase; BUNNINGS GR	\$3.44				\$30,825.99
00685538	PJ	4/07/2019	UQ Seddon 82D-301 Vert	\$510.00				\$31,335.99
00685539	PJ	4/07/2019	Purchase; NOVER	\$7.08				\$31,343.07
00685559	PJ	4/07/2019	Pinjarra Hills Hardstand V	\$768.80				\$32,111.87
00685560	PJ	4/07/2019	Purchase; LMI Demolition	\$320.00				\$32,431.87
401	CD	4/07/2019	BP Connect	\$8.82				\$32,440.69
00685547	PJ	5/07/2019	Chamberlain 401 & 432 C	\$1,276.50				\$33,717.19
00685554	PJ	5/07/2019	Purchase; BUNNINGS GR	\$1.60				\$33,718.79
00685555	PJ	5/07/2019	Purchase; GLASS SOLUTIC	\$9.82				\$33,728.61
00685556	PJ	5/07/2019	Purchase; LAMINEX GROU	\$18.78				\$33,747.39
00685561	PJ	5/07/2019	Purchase; NOVER	\$1.18				\$33,748.57
RENT	CD	5/07/2019	VENN Constructions Supr	\$283.30				\$34,031.87
00685545	PJ	8/07/2019	Purchase; Wilson & Bradl	\$7.60				\$34,039.47
00685557	PJ	8/07/2019	Purchase; DI LIZIO PAINTI	\$42.70				\$34,082.17
00685574	PJ	8/07/2019	Purchase; Qld Motorways	\$2.79				\$34,084.96
00685592	PJ	8/07/2019	Pinjarra Hills Hardstand	\$293.59				\$34,378.55
101	CD	8/07/2019	Linkt (Qld Motorways E T	\$17.01				\$34,395.56
00685546	PJ	9/07/2019	Hawken L2 Kitchen & Rec	\$730.00				\$35,125.56
00685571	PJ	9/07/2019	Purchase; ME Phipps Pty L	\$181.25				\$35,306.81
00685572	PJ	9/07/2019	Purchase; AVAGO Constr	\$230.00				\$35,536.81
00685584	PJ	9/07/2019	Purchase; BUNNINGS GR	\$2.46				\$35,539.27
398	CD	9/07/2019	Carabtec	\$30.91				\$35,570.18

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
402	CD	9/07/2019	BP Connect	\$8.54				\$35,578.72
403	CD	9/07/2019	Shazzandy	\$6.55				\$35,585.27
00685568	PJ	10/07/2019	Pinjarra Hills Hardstand V	\$836.50				\$36,421.77
00685570	PJ	10/07/2019	Purchase; VENN, Donald .	\$184.50				\$36,606.27
00685585	PJ	10/07/2019	Purchase; BUNNINGS GR	\$20.11				\$36,626.38
383	CD	10/07/2019	AUSTECH SAW & TOOLIN	\$31.73				\$36,658.11
404	CD	10/07/2019	Adobe	\$2.00				\$36,660.11
00685567	PJ	11/07/2019	Pinjarra 117 - Room 103	\$400.00				\$37,060.11
00685569	PJ	11/07/2019	Pinjarra Hills Hardstand	\$2,576.80				\$39,636.91
00685573	PJ	11/07/2019	Pinjarra Hills Hardstand	\$137.09				\$39,774.00
00685575	PJ	11/07/2019	Purchase; Wilson & Bradl	\$9.75				\$39,783.75
00685576	PJ	11/07/2019	Purchase; Wilson & Bradl		\$5.44			\$39,778.31
00685620	PJ	11/07/2019	Purchase; Linkt (Qld Motc	\$1.45				\$39,779.76
384	CD	11/07/2019	RS Components	\$5.75				\$39,785.51
00685582	PJ	12/07/2019	Purchase; THE WOODPAN	\$130.56				\$39,916.07
00685587	PJ	12/07/2019	Hawken L2 Kitchen & Rec	\$125.00				\$40,041.07
00685588	PJ	12/07/2019	Biosciences #94 Awning S	\$323.40				\$40,364.47
00685589	PJ	12/07/2019	Purchase; Sunshine Mitre	\$6.24				\$40,370.71
00685590	PJ	13/07/2019	Purchase; Tradeware Builc	\$78.18				\$40,448.89
00685591	PJ	13/07/2019	Hawken L2 Kitchen & Rec	\$90.00				\$40,538.89
385	CD	13/07/2019	C&L Tools	\$73.18				\$40,612.07
394	CD	13/07/2019	Bunnings	\$127.70				\$40,739.77
00685579	PJ	15/07/2019	Buderim House	\$949.00				\$41,688.77
00685580	PJ	15/07/2019	Purchase; Sunshine Mitre	\$11.57				\$41,700.34
00685581	PJ	15/07/2019	Purchase; The Bolt King	\$0.96				\$41,701.30
00685583	PJ	15/07/2019	Mayne Med North Face	\$384.00				\$42,085.30
00685586	PJ	15/07/2019	Purchase; Ceramica Senio	\$9.92				\$42,095.22
00685621	PJ	15/07/2019	Purchase; Linkt (Qld Motc	\$1.46				\$42,096.68
405	CD	15/07/2019	Caltex	\$8.59				\$42,105.27
00685593	PJ	16/07/2019	Purchase; Queensland Tin	\$700.00				\$42,805.27
00685596	PJ	16/07/2019	Purchase; AVAGO Constr	\$210.00				\$43,015.27
00685597	PJ	16/07/2019	Purchase; ME Phipps Pty I	\$209.25				\$43,224.52
00685629	PJ	16/07/2019	Purchase; BUNNINGS GR	\$1.68				\$43,226.20
00685630	PJ	16/07/2019	Purchase; BUNNINGS GR	\$1.24				\$43,227.44
00685631	PJ	16/07/2019	Purchase; BUNNINGS GR	\$8.72				\$43,236.16
00685632	PJ	16/07/2019	Purchase; BUNNINGS GR	\$26.30				\$43,262.46
395	CD	16/07/2019	Bunnings	\$71.96				\$43,334.42
00685598	PJ	17/07/2019	Purchase; VENN, Donald .	\$76.50				\$43,410.92
00685603	PJ	17/07/2019	Purchase; THE WOODPAN	\$6.07				\$43,416.99
00685610	PJ	17/07/2019	Purchase; Tradeware Builc	\$25.96				\$43,442.95
00685611	PJ	17/07/2019	Ritchie C103-C104 Cryo F	\$95.00				\$43,537.95
00685627	PJ	17/07/2019	Purchase; BUNNINGS GR	\$13.60				\$43,551.55
00685628	PJ	17/07/2019	Purchase; BUNNINGS GR	\$33.57				\$43,585.12
00685652	PJ	17/07/2019	Purchase; THE WOODPAN		\$128.86			\$43,456.26
00685599	PJ	18/07/2019	Purchase; DI LIZIO PAINTI	\$600.00				\$44,056.26
00685600	PJ	18/07/2019	Pinjarra 117 - Room 103	\$450.00				\$44,506.26
00685601	PJ	18/07/2019	Purchase; Siddalls Joinery	\$575.00				\$45,081.26
00685604	PJ	18/07/2019	Purchase; OCES PTY LTD	\$89.70				\$45,170.96
00685605	PJ	18/07/2019	Purchase; OCES PTY LTD	\$110.60				\$45,281.56
00685606	PJ	18/07/2019	Purchase; OCES PTY LTD	\$122.50				\$45,404.06
00685607	PJ	18/07/2019	Purchase; OCES PTY LTD	\$69.00				\$45,473.06
00685608	PJ	18/07/2019	Pinjarra 117 - Room 103	\$102.30				\$45,575.36
00685609	PJ	18/07/2019	CSIRO R Block Toilets	\$853.90				\$46,429.26

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685633	PJ	18/07/2019	Purchase; BUNNINGS GR	\$1.73				\$46,430.99
00685739	PJ	18/07/2019	Hawken L2 Kitchen & Rec	\$344.14				\$46,775.13
00685740	PJ	18/07/2019	Therapies 211 Mobile JOi	\$88.00				\$46,863.13
00685743	PJ	18/07/2019	Chamberlain Courtyard Si	\$244.40				\$47,107.53
406	CD	18/07/2019	Coles Express	\$7.82				\$47,115.35
00685612	PJ	19/07/2019	Purchase; THE WOODPAN	\$6.25				\$47,121.60
00685613	PJ	19/07/2019	Mayne Med North	\$5.45				\$47,127.05
00685625	PJ	19/07/2019	Purchase; DI LIZIO PAINTI	\$5,441.52				\$52,568.57
00685626	PJ	19/07/2019	Purchase; NOVER	\$10.40				\$52,578.97
00685634	PJ	19/07/2019	Purchase; BUNNINGS GR	\$1.47				\$52,580.44
00685635	PJ	19/07/2019	Purchase; BUNNINGS GR	\$6.30				\$52,586.74
386	CD	19/07/2019	RS Components	\$5.10				\$52,591.84
00685623	PJ	20/07/2019	Purchase; ME Phipps Pty l	\$106.36				\$52,698.20
00685622	PJ	21/07/2019	Purchase; PC Pals	\$15.00				\$52,713.20
PJ000854	PJ	21/07/2019	Purchase; TELSTRA	\$73.19				\$52,786.39
00685636	PJ	22/07/2019	Mayne Hall #11 Temp Wa	\$157.50				\$52,943.89
00685645	PJ	22/07/2019	Purchase; GWF Machinery	\$175.00				\$53,118.89
00685850	PJ	22/07/2019	Purchase; Complete Scaff	\$996.60				\$54,115.49
00685851	PJ	22/07/2019	Purchase; Complete Scaff	\$153.00				\$54,268.49
387	CD	22/07/2019	RAW Skip Bins	\$34.55				\$54,303.04
00685638	PJ	23/07/2019	Purchase; AVAGO Constr	\$200.00				\$54,503.04
00685639	PJ	23/07/2019	Purchase; Gutter Guard Si	\$420.00				\$54,923.04
00685640	PJ	23/07/2019	Purchase; Sunshine Mitre	\$6.41				\$54,929.45
00685641	PJ	23/07/2019	Purchase; VENN, Donald .	\$229.50				\$55,158.95
00685642	PJ	23/07/2019	Chamberlain Courtyard Si	\$1,182.50				\$56,341.45
00685643	PJ	23/07/2019	Duhig Book Return Demc	\$425.00				\$56,766.45
00685644	PJ	23/07/2019	Biosciences Awing Repair	\$124.00				\$56,890.45
00685659	PJ	23/07/2019	Osborn House Buderim	\$373.00				\$57,263.45
PJ000858	PJ	23/07/2019	Purchase; BUNNINGS GR	\$24.04				\$57,287.49
407	CD	23/07/2019	BP Capalaba	\$8.19				\$57,295.68
00685657	PJ	24/07/2019	Purchase; JOHN BARNES	\$29.81				\$57,325.49
PJ000857	PJ	24/07/2019	Purchase; BUNNINGS GR	\$1.41				\$57,326.90
400	CD	24/07/2019	Benchcraft	\$50.75				\$57,377.65
AP	CD	24/07/2019	AUSTECH SAW & TOOLIN	\$1.50				\$57,379.15
00685649	PJ	25/07/2019	Purchase; Westway Electri	\$565.85				\$57,945.00
00685650	PJ	25/07/2019	Purchase; Westway Electri	\$147.00				\$58,092.00
00685651	PJ	25/07/2019	Purchase; Westway Electri	\$627.87				\$58,719.87
00685653	PJ	25/07/2019	Purchase; DOCTOR CEILIN	\$1,020.00				\$59,739.87
00685654	PJ	25/07/2019	Biosciences #94 Awning	\$175.00				\$59,914.87
00685655	PJ	25/07/2019	Otto 124 Ceiling	\$125.00				\$60,039.87
00685656	PJ	25/07/2019	Pinjarra 117 - Room 103	\$245.00				\$60,284.87
00685664	PJ	25/07/2019	Darwins Cafe Ceiling Repi	\$28.00				\$60,312.87
AP	CD	25/07/2019	WORKCOVER QUEENSLAI	\$39.56				\$60,352.43
00685648	PJ	26/07/2019	Purchase; TRADETOOLS C	\$2.21				\$60,354.64
PJ000859	PJ	26/07/2019	Purchase; COOLSTONE SUI	\$42.00				\$60,396.64
PJ000855	PJ	27/07/2019	Purchase; BUNNINGS GR		\$11.73			\$60,384.91
PJ000856	PJ	27/07/2019	Purchase; BUNNINGS GR	\$14.43				\$60,399.34
00685647	PJ	28/07/2019	Biosciences #94 Awning S	\$105.19				\$60,504.53
00685694	PJ	28/07/2019	Purchase; Veolia Environn	\$37.40				\$60,541.93
00685695	PJ	28/07/2019	Purchase; Veolia Environn	\$14.40				\$60,556.33
00685696	PJ	28/07/2019	Purchase; Veolia Environn	\$49.06				\$60,605.39
00685697	PJ	28/07/2019	Purchase; Veolia Environn	\$71.58				\$60,676.97
00685680	PJ	29/07/2019	Purchase; Complete Scaff	\$274.20				\$60,951.17

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685681	PJ	29/07/2019	Purchase; Complete Scaff	\$662.43				\$61,613.60
00685690	PJ	29/07/2019	Purchase; BUNNINGS GR	\$5.93				\$61,619.53
00685705	PJ	29/07/2019	Purchase; BOC LIMITED (a	\$49.03				\$61,668.56
388	CD	29/07/2019	RAW Skips	\$34.55				\$61,703.11
00685661	PJ	30/07/2019	Purchase; ME Phipps Pty l	\$76.50				\$61,779.61
00685662	PJ	30/07/2019	Purchase; AVAGO Constr	\$271.63				\$62,051.24
00685672	PJ	30/07/2019	Purchase; Queensland Tin	\$310.00				\$62,361.24
00685689	PJ	30/07/2019	Purchase; BUNNINGS GR	\$2.72				\$62,363.96
00685698	PJ	30/07/2019	Purchase; Jeff Stuart Elect	\$82.00				\$62,445.96
00685699	PJ	30/07/2019	Purchase; Jeff Stuart Elect	\$23.00				\$62,468.96
00685700	PJ	30/07/2019	Chamberlain Courtyard S	\$108.00				\$62,576.96
00685701	PJ	30/07/2019	Ritchie C103-C104 Cryo F	\$257.50				\$62,834.46
00685702	PJ	30/07/2019	Purchase; Jeff Stuart Elect	\$23.50				\$62,857.96
00685703	PJ	30/07/2019	Hawken L2 Kitchen & Rec	\$252.00				\$63,109.96
00685704	PJ	30/07/2019	Chamberlain 401 & 432 C	\$87.00				\$63,196.96
419	CD	30/07/2019	BP Capalaba	\$8.18				\$63,205.14
00685682	PJ	31/07/2019	Darwins Cafe Ceiling Rep;	\$297.00				\$63,502.14
00685686	PJ	31/07/2019	Purchase; BUNNINGS GR	\$6.83				\$63,508.97
00685687	PJ	31/07/2019	Purchase; BUNNINGS GR	\$6.02				\$63,514.99
00685688	PJ	31/07/2019	Purchase; BUNNINGS GR	\$7.92				\$63,522.91
00685691	PJ	31/07/2019	Mayne Hall Temp Partitio	\$630.00				\$64,152.91
00685692	PJ	31/07/2019	Purchase; VENN, Donald .	\$164.25				\$64,317.16
00685693	PJ	31/07/2019	Purchase; Tradeware Builc	\$9.34				\$64,326.50
PJ000860	PJ	31/07/2019	Purchase; BP CARD	\$61.46				\$64,387.96
420	CD	31/07/2019	Safety Culture	\$8.00				\$64,395.96
421	CD	31/07/2019	Safety Culture	\$0.80				\$64,396.76
00685666	PJ	1/08/2019	Purchase; BUNNINGS GR	\$5.64				\$64,402.40
00685667	PJ	1/08/2019	Purchase; BUNNINGS GR	\$15.08				\$64,417.48
00685678	PJ	1/08/2019	Purchase; Handle House	\$37.91				\$64,455.39
00685685	PJ	1/08/2019	Purchase; NCP Plumbing	\$237.82				\$64,693.21
00685673	PJ	2/08/2019	Purchase; DI LIZIO PAINTI	\$85.00				\$64,778.21
00685675	PJ	2/08/2019	Purchase; Sunshine Mitre	\$0.78				\$64,778.99
00685676	PJ	2/08/2019	Purchase; DI LIZIO PAINTI	\$32.00				\$64,810.99
00685677	PJ	2/08/2019	Darwins Cafe Ceiling Rep;	\$90.35				\$64,901.34
00685683	PJ	2/08/2019	Purchase; THE WOODPAN	\$1.74				\$64,903.08
393	CD	2/08/2019	Carbatec	\$61.75				\$64,964.83
00685674	PJ	3/08/2019	Mayne Med North Facade	\$247.00				\$65,211.83
00685679	PJ	3/08/2019	Purchase; TRADETOOLS C	\$4.88				\$65,216.71
396	CD	3/08/2019	Bristol	\$6.80				\$65,223.51
00685668	PJ	5/08/2019	Purchase; Complete Scaff	\$392.32				\$65,615.83
00685669	PJ	5/08/2019	Purchase; NOVER	\$13.31				\$65,629.14
00685670	PJ	5/08/2019	Purchase; Mod Bathroom	\$1,026.50				\$66,655.64
00685671	PJ	5/08/2019	15 Sorensen Ave	\$32.60				\$66,688.24
00685684	PJ	5/08/2019	Mayne Hall Temp Partitio	\$72.00				\$66,760.24
00685741	PJ	5/08/2019	Purchase; Multifab Glazin	\$22.00				\$66,782.24
00685742	PJ	5/08/2019	Multifaith 102-102A Bifol	\$198.00				\$66,980.24
422	CD	5/08/2019	BP Capalaba	\$8.58				\$66,988.82
RENT	CD	5/08/2019	VENN Constructions Supr	\$283.30				\$67,272.12
00685665	PJ	6/08/2019	Purchase; Altendorf Asia I	\$65.00				\$67,337.12
00685706	PJ	6/08/2019	Purchase; Wilson & Bradl	\$4.49				\$67,341.61
00685707	PJ	6/08/2019	Purchase; Polytec (BORG I	\$44.34				\$67,385.95
00685708	PJ	6/08/2019	Purchase; NOVER	\$28.10				\$67,414.05
00685710	PJ	6/08/2019	Purchase; ME Phipps Pty l	\$182.25				\$67,596.30

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
423	CD	6/08/2019	Shazzandy	\$6.55				\$67,602.85
EFT	CD	6/08/2019	Tooltechnic	\$79.55				\$67,682.40
00685711	PJ	7/08/2019	Purchase; OCES PTY LTD	\$28.55				\$67,710.95
00685712	PJ	7/08/2019	Purchase; TRADETOOLS C	\$3.63				\$67,714.58
00685713	PJ	7/08/2019	Purchase; AVAGO Constr	\$245.00				\$67,959.58
00685714	PJ	7/08/2019	Purchase; PR CLEANING F	\$6.36				\$67,965.94
00685715	PJ	7/08/2019	Purchase; VENN, Donald .	\$144.00				\$68,109.94
00685716	PJ	7/08/2019	Purchase; TOTALLY COMM	\$568.00				\$68,677.94
00685731	PJ	7/08/2019	Purchase; BUNNINGS GR	\$5.02				\$68,682.96
392	CD	7/08/2019	RAW Skips	\$34.55				\$68,717.51
00685737	PJ	8/08/2019	Purchase; Sunshine Mitre	\$3.34				\$68,720.85
00685738	PJ	8/08/2019	Purchase; DI LIZIO PAINTI	\$2,950.32				\$71,671.17
00685744	PJ	8/08/2019	Purchase; Australian Met	\$250.00				\$71,921.17
00685745	PJ	8/08/2019	Purchase; Tradeware Buil	\$87.88				\$72,009.05
00685756	PJ	8/08/2019	Purchase; We Move All	\$40.91				\$72,049.96
00685730	PJ	9/08/2019	Purchase; OCES PTY LTD	\$371.60				\$72,421.56
00685732	PJ	9/08/2019	15 Sorensen Ave Buderim	\$2,040.81				\$74,462.37
00685733	PJ	9/08/2019	Prentice SS Strip Drain Cc	\$347.50				\$74,809.87
00685734	PJ	9/08/2019	Purchase; OCES PTY LTD	\$102.60				\$74,912.47
00685735	PJ	9/08/2019	Purchase; Buderim Proper	\$135.00				\$75,047.47
00685736	PJ	9/08/2019	Purchase; Wilson & Bradl	\$5.24				\$75,052.71
AP	CD	9/08/2019	Linkt (Qld Motorways E Tr	\$23.51				\$75,076.22
399	CD	10/08/2019	Doctor Vacuum	\$27.27				\$75,103.49
00685728	PJ	12/08/2019	636Property	\$15.00				\$75,118.49
00685729	PJ	12/08/2019	Purchase; HUDSON HTH	\$45.92				\$75,164.41
00685753	PJ	12/08/2019	Purchase; Complete Scaff	\$1,509.54				\$76,673.95
424	CD	12/08/2019	Caltex	\$8.68				\$76,682.63
426	CD	12/08/2019	Adobe	\$2.00				\$76,684.63
427	CD	12/08/2019	Bristol	\$1.41				\$76,686.04
00685726	PJ	13/08/2019	Purchase; Bayside Plasterl	\$6.96				\$76,693.00
00685727	PJ	13/08/2019	Purchase; The Bolt King	\$3.85				\$76,696.85
00685776	PJ	13/08/2019	Purchase; BUNNINGS GR	\$21.40				\$76,718.25
00685722	PJ	14/08/2019	Purchase; Siddalls Joinery	\$775.00				\$77,493.25
00685723	PJ	14/08/2019	Purchase; BUILDING CERT	\$46.00				\$77,539.25
00685724	PJ	14/08/2019	Purchase; AVAGO Constr	\$200.00				\$77,739.25
00685725	PJ	14/08/2019	Purchase; ME Phipps Pty l	\$173.25				\$77,912.50
00685777	PJ	14/08/2019	Purchase; BUNNINGS GR	\$2.81				\$77,915.31
00685778	PJ	14/08/2019	Purchase; BUNNINGS GR	\$18.75				\$77,934.06
413	CD	14/08/2019	AUSTECH SAW & TOOLIN	\$1.57				\$77,935.63
00685750	PJ	15/08/2019	Purchase; TRADETOOLS C	\$3.58				\$77,939.21
00685751	PJ	15/08/2019	Purchase; Dan walker (Pai	\$35.00				\$77,974.21
00685752	PJ	15/08/2019	Purchase; The Bolt King	\$1.61				\$77,975.82
00685754	PJ	15/08/2019	Purchase; Tradeware Buil	\$10.83				\$77,986.65
00685755	PJ	15/08/2019	UQ Seddon 82D-301 Vert	\$160.00				\$78,146.65
00685757	PJ	15/08/2019	Train Carriage STAGE 1	\$10,370.00				\$88,516.65
410	CD	15/08/2019	Doctor Vacuum	\$237.91				\$88,754.56
428	CD	15/08/2019	BP Capalaba	\$8.47				\$88,763.03
00685748	PJ	16/08/2019	Purchase; Tradeware Buil	\$31.71				\$88,794.74
00685749	PJ	16/08/2019	Purchase; Tradeware Buil	\$27.60				\$88,822.34
00685759	PJ	16/08/2019	Forgan Smith L4 Wc Indic	\$73.71				\$88,896.05
00685760	PJ	16/08/2019	Purchase; JOHN BARNES	\$39.41				\$88,935.46
00685768	PJ	16/08/2019	Purchase; THE WOODPAN	\$11.15				\$88,946.61
00685775	PJ	16/08/2019	Darwins Cafe Ceiling Repi	\$383.00				\$89,329.61

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685773	PJ	19/08/2019	Purchase; Complete Scaff	\$308.20				\$89,637.81
00685774	PJ	19/08/2019	Purchase; Polytec (BORG I	\$17.28				\$89,655.09
00685766	PJ	20/08/2019	Purchase; THE WOODPAN	\$31.16				\$89,686.25
00685769	PJ	20/08/2019	Purchase; ME Phipps Pty I	\$209.25				\$89,895.50
00685770	PJ	20/08/2019	15 Sorensen Ave Buderim	\$554.65				\$90,450.15
00685771	PJ	20/08/2019	Purchase; BBM Contracts	\$58.50				\$90,508.65
00685795	PJ	20/08/2019	Forgan Smith W470 Slidir	\$17.24				\$90,525.89
00685801	PJ	20/08/2019	Purchase; dm2 architectu	\$5,861.43				\$96,387.32
00685959	PJ	20/08/2019	Purchase; Bayside Plasterl	\$17.88				\$96,405.20
00685767	PJ	21/08/2019	Purchase; AVAGO Constr	\$120.00				\$96,525.20
00685787	PJ	21/08/2019	Purchase; BUNNINGS GR	\$3.80				\$96,529.00
00685792	PJ	21/08/2019	Duhig D201C Joinery & L	\$159.00				\$96,688.00
00685960	PJ	21/08/2019	Purchase; TRADETOOLS C	\$6.76				\$96,694.76
PJ000861	PJ	21/08/2019	Purchase; TELSTRA	\$67.42				\$96,762.18
411	CD	21/08/2019	Roof Racks Galore	\$61.00				\$96,823.18
00685791	PJ	22/08/2019	Purchase; NOVER	\$2.57				\$96,825.75
00685793	PJ	22/08/2019	MacGregor Wheelie Bin E	\$972.00				\$97,797.75
00685794	PJ	22/08/2019	Substation #8 Fence	\$132.00				\$97,929.75
00685815	PJ	22/08/2019	Otto L2 Bag Rack Extensio	\$695.00				\$98,624.75
429	CD	22/08/2019	Benchcraft	\$9.60				\$98,634.35
00685789	PJ	23/08/2019	Duhig D201C Joinery & L	\$89.50				\$98,723.85
00685790	PJ	23/08/2019	Purchase; DI LIZIO PAINTI	\$2,215.00				\$100,938.85
00685783	PJ	25/08/2019	Purchase; Veolia Environn	\$49.06				\$100,987.91
AP	CD	25/08/2019	WORKCOVER QUEENSLA	\$39.56				\$101,027.47
00685782	PJ	26/08/2019	Purchase; GWF Machinery	\$175.00				\$101,202.47
00685784	PJ	26/08/2019	Purchase; Compressor Ca	\$26.87				\$101,229.34
00685785	PJ	26/08/2019	Purchase; Wilson & Bradl	\$12.29				\$101,241.63
00685786	PJ	26/08/2019	Duhig D201C Joinery Dis	\$50.00				\$101,291.63
00685788	PJ	26/08/2019	Purchase; Tradeware Builc	\$72.53				\$101,364.16
430	CD	26/08/2019	Caltex	\$8.58				\$101,372.74
00685802	PJ	27/08/2019	Purchase; ME Phipps Pty I	\$186.75				\$101,559.49
00685803	PJ	27/08/2019	Purchase; LMI Demolition	\$450.00				\$102,009.49
00685805	PJ	27/08/2019	Purchase; The Bolt King	\$5.93				\$102,015.42
00685806	PJ	27/08/2019	Purchase; A1 CONCRETIN	\$318.00				\$102,333.42
00685831	PJ	27/08/2019	Purchase; THE WOODPAN	\$4.25				\$102,337.67
00685797	PJ	28/08/2019	Purchase; TRADETOOLS C	\$18.90				\$102,356.57
00685798	PJ	28/08/2019	Purchase; AVAGO Constr	\$80.00				\$102,436.57
00685799	PJ	28/08/2019	Purchase; VENN, Donald .	\$83.70				\$102,520.27
00685800	PJ	28/08/2019	Purchase; TRADETOOLS C	\$1.05				\$102,521.32
00685804	PJ	28/08/2019	Purchase; Wilson & Bradl	\$10.76				\$102,532.08
414	CD	28/08/2019	AUSTECH SAW & TOOLIN	\$1.82				\$102,533.90
431	CD	28/08/2019	Carbatec	\$61.48				\$102,595.38
432	CD	28/08/2019	Shazzandy	\$6.55				\$102,601.93
00685807	PJ	29/08/2019	Purchase; Siddalls Joinery	\$425.00				\$103,026.93
00685816	PJ	29/08/2019	Purchase; OCES PTY LTD	\$454.10				\$103,481.03
00685817	PJ	29/08/2019	Purchase; Wilson & Bradl	\$13.52				\$103,494.55
00685818	PJ	29/08/2019	Purchase; Wilson & Bradl	\$11.67				\$103,506.22
00685819	PJ	29/08/2019	Mayne Med North Facade	\$1,154.00				\$104,660.22
00685820	PJ	29/08/2019	Darwins Cafe Ceiling Rep;	\$66.00				\$104,726.22
00685821	PJ	29/08/2019	Purchase; DOCTOR CEILIN	\$94.60				\$104,820.82
00685834	PJ	29/08/2019	Purchase; BUNNINGS GR	\$15.37				\$104,836.19
412	CD	29/08/2019	Appliances online	\$17.73				\$104,853.92
415	CD	29/08/2019	Glow in the Dark	\$4.09				\$104,858.01

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685822	PJ	30/08/2019	Purchase; Origin Air	\$31.20				\$104,889.21
00685832	PJ	30/08/2019	74 High Street- DESIGN P	\$2,201.50				\$107,090.71
00685833	PJ	30/08/2019	Hartley Teakle N209 Carp	\$114.50				\$107,205.21
PJ000865	PJ	31/08/2019	Purchase; BP CARD	\$88.87				\$107,294.08
00685827	PJ	2/09/2019	Purchase; Westway Electri	\$406.00				\$107,700.08
00685830	PJ	2/09/2019	Purchase; dm2 architectu	\$8,393.88				\$116,093.96
418	CD	2/09/2019	Buy Direct Online	\$98.82				\$116,192.78
441	CD	2/09/2019	Carbatec	\$35.55				\$116,228.33
442	CD	2/09/2019	Carbatec	\$16.91				\$116,245.24
00685826	PJ	3/09/2019	Purchase; ME Phipps Pty l	\$105.75				\$116,350.99
00685828	PJ	3/09/2019	Purchase; Siddalls Joinery	\$195.00				\$116,545.99
00685829	PJ	3/09/2019	Purchase; TRADETOOLS C	\$20.00				\$116,565.99
443	CD	3/09/2019	Bristol	\$5.06				\$116,571.05
00685825	PJ	4/09/2019	Purchase; AVAGO Constr	\$220.00				\$116,791.05
00685835	PJ	4/09/2019	Purchase; Tradeware Buil	\$18.25				\$116,809.30
00685836	PJ	4/09/2019	Mayne Med Sub Floor Ve	\$236.00				\$117,045.30
00685967	PJ	5/09/2019	Purchase; dm2 architectu	\$693.00				\$117,738.30
RENT	CD	5/09/2019	VENN Constructions Sup	\$283.30				\$118,021.60
00685847	PJ	6/09/2019	Mayne Hall Gallery Steel f	\$160.00				\$118,181.60
00685848	PJ	6/09/2019	Purchase; The Bolt King	\$1.61				\$118,183.21
00685858	PJ	6/09/2019	Purchase; BUNNINGS GR	\$0.58				\$118,183.79
00685891	PJ	6/09/2019	SLEB L4 Art Track	\$20.41				\$118,204.20
439	CD	6/09/2019	AUSTECH SAW & TOOLIN	\$2.07				\$118,206.27
444	CD	6/09/2019	JB Hi Fi	\$189.90				\$118,396.17
00685860	PJ	9/09/2019	Purchase; OFFICEWORKS	\$15.28				\$118,411.45
00685861	PJ	9/09/2019	Purchase; OFFICEWORKS	\$0.56				\$118,412.01
00685862	PJ	9/09/2019	Purchase; Sunshine Mitre	\$6.97				\$118,418.98
00685890	PJ	9/09/2019	Purchase; BUNNINGS GR	\$28.33				\$118,447.31
102	CD	9/09/2019	Linkt (Qld Motorways E Tr	\$11.81				\$118,459.12
445	CD	9/09/2019	BP Capalaba	\$8.27				\$118,467.39
446	CD	9/09/2019	BP Capalaba	\$9.52				\$118,476.91
00685856	PJ	10/09/2019	Purchase; TRADETOOLS C	\$7.26				\$118,484.17
00685857	PJ	10/09/2019	UQ LIB Rooms 404-405	\$291.00				\$118,775.17
00685859	PJ	10/09/2019	Purchase; OFFICEWORKS	\$1.22				\$118,776.39
00685889	PJ	10/09/2019	Purchase; BUNNINGS GR	\$5.36				\$118,781.75
447	CD	10/09/2019	Adobe PDF	\$2.00				\$118,783.75
00685853	PJ	11/09/2019	Purchase; AVAGO Constr	\$220.00				\$119,003.75
00685854	PJ	11/09/2019	Purchase; DI LIZIO PAINTI	\$63.00				\$119,066.75
00685855	PJ	11/09/2019	Purchase; ME Phipps Pty l	\$58.50				\$119,125.25
00685898	PJ	11/09/2019	Steele 148 Shower Curtai	\$55.00				\$119,180.25
00685899	PJ	11/09/2019	Mayne Med North Facade	\$124.00				\$119,304.25
00685900	PJ	11/09/2019	Mayne Hall Gallery Steel f	\$90.60				\$119,394.85
00685901	PJ	11/09/2019	MacGregor 228 Whiteant	\$64.89				\$119,459.74
00685902	PJ	11/09/2019	Purchase; OCES PTY LTD	\$32.50				\$119,492.24
448	CD	11/09/2019	Tradetools	\$4.36				\$119,496.60
00685887	PJ	12/09/2019	Purchase; BUNNINGS GR	\$5.93				\$119,502.53
00685888	PJ	12/09/2019	Purchase; BUNNINGS GR	\$8.62				\$119,511.15
00685895	PJ	12/09/2019	Purchase; LAMINEX GRO	\$71.01				\$119,582.16
00685896	PJ	12/09/2019	Purchase; LAMINEX GRO	\$9.39				\$119,591.55
00685897	PJ	12/09/2019	Purchase; Sunshine Mitre	\$10.59				\$119,602.14
435	CD	12/09/2019	Brisbane Steel	\$0.45				\$119,602.59
437	CD	12/09/2019	Tool Technic	\$53.93				\$119,656.52
449	CD	12/09/2019	Safety Culture	\$29.50				\$119,686.02

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685892	PJ	13/09/2019	Purchase; DI LIZIO PAINTI	\$1,530.00				\$121,216.02
00685893	PJ	13/09/2019	Purchase; Siddalls Joinery	\$250.00				\$121,466.02
00685894	PJ	13/09/2019	Purchase; Tradeware Builc	\$48.69				\$121,514.71
450	CD	13/09/2019	Tradetools	\$0.63				\$121,515.34
00685881	PJ	16/09/2019	LIB 404-405 Sound Proofi	\$91.06				\$121,606.40
00685882	PJ	16/09/2019	Joyce Ackroyd 501 Power	\$203.80				\$121,810.20
00685883	PJ	16/09/2019	Purchase; Bronze and Bra	\$1.46				\$121,811.66
00685884	PJ	16/09/2019	Multifaith Bifold Door 102	\$189.00				\$122,000.66
00685885	PJ	16/09/2019	Purchase; Multifab Glazin	\$486.50				\$122,487.16
00685886	PJ	16/09/2019	Purchase; BUNNINGS GR	\$4.02				\$122,491.18
438	CD	16/09/2019	AUSTECH SAW & TOOLIN	\$10.25				\$122,501.43
00685879	PJ	17/09/2019	Purchase; AVAGO Constr	\$242.00				\$122,743.43
00685880	PJ	17/09/2019	Purchase; ME Phipps Pty l	\$166.50				\$122,909.93
451	CD	17/09/2019	BP Capalaba	\$9.08				\$122,919.01
00685875	PJ	18/09/2019	Purchase; Envirostruct Ser	\$1,240.00				\$124,159.01
00685876	PJ	18/09/2019	Purchase; A1 CONCRETIN	\$445.00				\$124,604.01
00685877	PJ	18/09/2019	Purchase; TRADETOOLS C	\$0.54				\$124,604.55
00685878	PJ	18/09/2019	Forgan Smith W478 Carp	\$75.00				\$124,679.55
00685924	PJ	18/09/2019	Purchase; BUNNINGS GR	\$5.68				\$124,685.23
00685930	PJ	18/09/2019	Purchase; CON X RAYING	\$28.50				\$124,713.73
00685932	PJ	18/09/2019	Purchase; PC Pals	\$90.00				\$124,803.73
00685925	PJ	19/09/2019	AEB L4 Office Refurb	\$123.43				\$124,927.16
00685929	PJ	19/09/2019	Purchase; Tradeware Builc	\$23.92				\$124,951.08
00685931	PJ	19/09/2019	UQ Carpark 98B Render R	\$248.10				\$125,199.18
00685927	PJ	20/09/2019	Forgan Smith W478 Carp	\$140.00				\$125,339.18
00685928	PJ	20/09/2019	Purchase; Tradeware Builc	\$13.31				\$125,352.49
PJ000866	PJ	21/09/2019	Purchase; TELSTRA	\$67.46				\$125,419.95
00685920	PJ	23/09/2019	Train Carriage Delivery	\$560.00				\$125,979.95
00685921	PJ	23/09/2019	UQ Carpark 98B Render R	\$912.90				\$126,892.85
00685923	PJ	23/09/2019	Purchase; OFFICEWORKS	\$1.48				\$126,894.33
00685926	PJ	23/09/2019	Purchase; GWF Machinery	\$175.00				\$127,069.33
436	CD	23/09/2019	CWS Online	\$6.40				\$127,075.73
455	CD	23/09/2019	Tradetools	\$12.75				\$127,088.48
00685915	PJ	24/09/2019	Purchase; AVAGO Constr	\$346.50				\$127,434.98
00685916	PJ	24/09/2019	UQ Gabion Seating	\$34.36				\$127,469.34
00685917	PJ	24/09/2019	Purchase; ME Phipps Pty l	\$164.25				\$127,633.59
00685918	PJ	24/09/2019	Mayne Hall Steel Frame 8	\$925.00				\$128,558.59
00685919	PJ	24/09/2019	Purchase; The Bolt King	\$12.80				\$128,571.39
00686157	PJ	24/09/2019	Purchase; Evolution Traffic	\$106.30				\$128,677.69
00686158	PJ	24/09/2019	Purchase; Evolution Traffic	\$13.00				\$128,690.69
00686159	PJ	24/09/2019	Purchase; Evolution Traffic	\$64.40				\$128,755.09
440	CD	24/09/2019	Sci Fleet Hino	\$53.69				\$128,808.78
00685933	PJ	25/09/2019	Purchase; Siddalls Joinery	\$120.00				\$128,928.78
00685955	PJ	25/09/2019	Purchase; WOODRATS JO	\$310.00				\$129,238.78
452	CD	25/09/2019	BP Capalaba	\$9.53				\$129,248.31
AP	CD	25/09/2019	WORKCOVER QUEENSLA	\$39.56				\$129,287.87
00685952	PJ	26/09/2019	Purchase; THE WOODPAN	\$4.04				\$129,291.91
00685953	PJ	26/09/2019	Purchase; THE WOODPAN	\$7.97				\$129,299.88
00685954	PJ	26/09/2019	Purchase; PC Pals	\$15.00				\$129,314.88
00685956	PJ	26/09/2019	Purchase; Tradeware Builc	\$32.95				\$129,347.83
00685950	PJ	27/09/2019	MacGregor Train Carriage	\$75.16				\$129,422.99
00685951	PJ	27/09/2019	LIB 404 Column Vertiface	\$7.50				\$129,430.49
BPAY	CD	27/09/2019	ENERGY AUSTRALIA	\$25.52				\$129,456.01

* Year-End Adjustments

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
BPAY	CD	27/09/2019	ENERGY AUSTRALIA	\$64.53				\$129,520.54
463	CD	28/09/2019	Tradetools	\$73.17				\$129,593.71
464	CD	28/09/2019	Tradetools	\$3.84				\$129,597.55
465	CD	28/09/2019	Tradetools	\$1.67				\$129,599.22
00685949	PJ	29/09/2019	Purchase; Veolia Environn	\$61.10				\$129,660.32
00685939	PJ	30/09/2019	Purchase; ABP Group Pty	\$1,211.90				\$130,872.22
00685940	PJ	30/09/2019	Purchase; ABP Group Pty	\$498.60				\$131,370.82
00685942	PJ	30/09/2019	Purchase; HOWE FORD &	\$398.00				\$131,768.82
00685943	PJ	30/09/2019	MacGregor Train Carriage	\$118.00				\$131,886.82
00685945	PJ	30/09/2019	UQ Train Carriage Install	\$1,555.00				\$133,441.82
00685946	PJ	30/09/2019	Purchase; BUNNINGS GR	\$0.96				\$133,442.78
00685947	PJ	30/09/2019	Purchase; BUNNINGS GR	\$2.93				\$133,445.71
00685948	PJ	30/09/2019	Purchase; BUNNINGS GR	\$11.14				\$133,456.85
00685957	PJ	30/09/2019	UQ Train Carriage Install	\$1,550.00				\$135,006.85
00685958	PJ	30/09/2019	UQ Sports Entry Raked Se	\$326.00				\$135,332.85
00686089	PJ	30/09/2019	Purchase; AUSTRALIAN T		\$114,860.39			\$20,472.46
PJ000869	PJ	30/09/2019	Purchase; BP CARD	\$86.17				\$20,558.63
00685941	PJ	1/10/2019	Purchase; ME Phipps Pty l	\$222.75				\$20,781.38
466	CD	1/10/2019	Tradetools	\$43.72				\$20,825.10
467	CD	1/10/2019	Carbatec	\$4.45				\$20,829.55
00685944	PJ	2/10/2019	Purchase; AVAGO Constr	\$99.00				\$20,928.55
468	CD	2/10/2019	Caltex	\$9.08				\$20,937.63
00685961	PJ	3/10/2019	Purchase; Autex Pty Ltd	\$15.53				\$20,953.16
00685966	PJ	4/10/2019	Chamberlain 410-411 Do	\$15.00				\$20,968.16
00685976	PJ	4/10/2019	Purchase; BUNNINGS GR	\$1.31				\$20,969.47
00685977	PJ	5/10/2019	Purchase; BUNNINGS GR	\$9.41				\$20,978.88
469	CD	5/10/2019	Good Guys	\$13.55				\$20,992.43
470	CD	5/10/2019	Tradetools	\$2.97				\$20,995.40
00685975	PJ	7/10/2019	Purchase; A1 CONCRETIN	\$1,510.00				\$22,505.40
RENT	CD	7/10/2019	VENN Constructions Sup	\$283.30				\$22,788.70
00685974	PJ	8/10/2019	Purchase; Origin Air	\$35.00				\$22,823.70
00685978	PJ	8/10/2019	Purchase; The Bolt King	\$1.07				\$22,824.77
00685979	PJ	8/10/2019	Chamberlain 410-411 Ref	\$99.50				\$22,924.27
00685980	PJ	8/10/2019	Chamberlain 111/112 Ne	\$90.00				\$23,014.27
00685969	PJ	9/10/2019	Purchase; Bayside Plasterl	\$10.31				\$23,024.58
00685970	PJ	9/10/2019	Purchase; AVAGO Constr	\$231.00				\$23,255.58
00685971	PJ	9/10/2019	Purchase; ME Phipps Pty l	\$177.75				\$23,433.33
00685972	PJ	9/10/2019	Purchase; Siddalls Joinery	\$400.00				\$23,833.33
00685973	PJ	9/10/2019	Purchase; VENN, Donald .	\$184.50				\$24,017.83
00686040	PJ	9/10/2019	Purchase; BUNNINGS GR		\$3.26			\$24,014.57
00686042	PJ	9/10/2019	Purchase; BUNNINGS GR	\$5.09				\$24,019.66
00686043	PJ	9/10/2019	Purchase; BUNNINGS GR	\$10.26				\$24,029.92
00686044	PJ	9/10/2019	Purchase; BUNNINGS GR	\$7.45				\$24,037.37
103	CD	9/10/2019	Linkt (Qld Motorways E T	\$8.99				\$24,046.36
460	CD	9/10/2019	AUSTECH SAW & TOOLIN	\$1.62				\$24,047.98
472	CD	9/10/2019	Tradetools	\$25.42				\$24,073.40
00686050	PJ	10/10/2019	Purchase; Tradeware Builc	\$11.73				\$24,085.13
481	CD	10/10/2019	Adobe	\$2.00				\$24,087.13
00685991	PJ	11/10/2019	Purchase; E & M Powder	\$25.60				\$24,112.73
00685992	PJ	11/10/2019	McElwain 301A Pinboard	\$30.00				\$24,142.73
00685993	PJ	11/10/2019	Hartley Teakle C401 Sink l	\$187.50				\$24,330.23
00686041	PJ	11/10/2019	Purchase; BUNNINGS GR	\$2.94				\$24,333.17
00686049	PJ	11/10/2019	Purchase; Tradeware Builc	\$9.02				\$24,342.19

* Year-End Adjustments

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686051	PJ	11/10/2019	UQ Train Carriage Install	\$4,776.28				\$29,118.47
00685994	PJ	14/10/2019	Purchase; DI LIZIO PAINTI	\$1,705.00				\$30,823.47
00685995	PJ	14/10/2019	Steele L2 Fire Doors	\$110.50				\$30,933.97
00685996	PJ	14/10/2019	LIB 404-405 External Wall	\$136.20				\$31,070.17
00686048	PJ	14/10/2019	Purchase; BUNNINGS GR	\$8.27				\$31,078.44
00686052	PJ	14/10/2019	MacGregor 228 Partition	\$35.91				\$31,114.35
00685997	PJ	15/10/2019	Purchase; ME Phipps Pty I	\$202.50				\$31,316.85
00686055	PJ	15/10/2019	Purchase; Ashden Trading	\$11.86				\$31,328.71
00686057	PJ	15/10/2019	Forgan Smith L7 Rooftop	\$53.08				\$31,381.79
00686058	PJ	15/10/2019	Purchase; AUSURE Insura	\$572.31				\$31,954.10
457	CD	15/10/2019	Buy Direct Online	\$388.09				\$32,342.19
00685990	PJ	16/10/2019	Purchase; Siddalls Joinery	\$225.00				\$32,567.19
00685998	PJ	16/10/2019	Purchase; AVAGO Constr	\$242.00				\$32,809.19
00686013	PJ	16/10/2019	Chamberlain 410-411 Ref	\$406.20				\$33,215.39
00686045	PJ	16/10/2019	Purchase; BUNNINGS GR		\$1.81			\$33,213.58
00686047	PJ	16/10/2019	Purchase; BUNNINGS GR	\$8.97				\$33,222.55
00686056	PJ	16/10/2019	Hartley Teakle C401 Sink I	\$136.00				\$33,358.55
458	CD	16/10/2019	AUSTECH SAW & TOOLIN	\$6.73				\$33,365.28
473	CD	16/10/2019	BP Capalaba	\$8.87				\$33,374.15
00686015	PJ	17/10/2019	UQ eCart Under Tray Drav	\$130.00				\$33,504.15
00686053	PJ	17/10/2019	Purchase; HUDSON HTH	\$46.36				\$33,550.51
00686054	PJ	17/10/2019	Otto 612B Bench Extensic	\$129.05				\$33,679.56
00686218	PJ	17/10/2019	Purchase; dm2 architectu	\$789.00				\$34,468.56
00686014	PJ	18/10/2019	Michie Rooms 612/619 W	\$165.74				\$34,634.30
00686033	PJ	18/10/2019	Purchase; Tradeware Builc	\$47.64				\$34,681.94
476	CD	18/10/2019	Shazzandy	\$4.64				\$34,686.58
00686046	PJ	19/10/2019	Purchase; BUNNINGS GR	\$6.64				\$34,693.22
474	CD	19/10/2019	Tradetools	\$3.77				\$34,696.99
00686038	PJ	21/10/2019	Purchase; THE WOODPAN	\$33.97				\$34,730.96
00686039	PJ	21/10/2019	Purchase; The Bolt King	\$0.76				\$34,731.72
00686072	PJ	21/10/2019	Purchase; BUNNINGS GR	\$2.31				\$34,734.03
00686073	PJ	21/10/2019	Purchase; BUNNINGS GR	\$5.75				\$34,739.78
PJ000867	PJ	21/10/2019	Purchase; TELSTRA	\$67.39				\$34,807.17
PJ000868	PJ	21/10/2019	Purchase; CITY COVER (A	\$2,408.14				\$37,215.31
482	CD	21/10/2019	Tradetools	\$2.10				\$37,217.41
00686019	PJ	22/10/2019	Purchase; ME Phipps Pty I	\$177.75				\$37,395.16
00686020	PJ	22/10/2019	Purchase; AVAGO Constr	\$220.00				\$37,615.16
00686021	PJ	22/10/2019	Purchase; GWF Machinery	\$175.00				\$37,790.16
00686022	PJ	22/10/2019	Michie 612-619 Timber V	\$579.40				\$38,369.56
00686023	PJ	22/10/2019	Purchase; VENN, Donald	\$95.00				\$38,464.56
00686030	PJ	22/10/2019	Purchase; HAFELE	\$74.95				\$38,539.51
459	CD	22/10/2019	Tooltechnics	\$12.84				\$38,552.35
00686024	PJ	23/10/2019	Purchase; Siddalls Joinery	\$240.00				\$38,792.35
00686034	PJ	23/10/2019	Purchase; THE WOODPAN	\$24.91				\$38,817.26
00686035	PJ	23/10/2019	Purchase; Bayside Plasterl	\$1.17				\$38,818.43
00686036	PJ	23/10/2019	Purchase; TOTALLY COMM	\$40.00				\$38,858.43
00686037	PJ	23/10/2019	MacGregor 228 Reconfig	\$90.00				\$38,948.43
00686074	PJ	23/10/2019	Purchase; BUNNINGS GR	\$7.68				\$38,956.11
00686186	PJ	23/10/2019	Purchase; MYOB Australia	\$118.91				\$39,075.02
00686031	PJ	24/10/2019	Purchase; Bayside Plasterl	\$2.49				\$39,077.51
00686032	PJ	24/10/2019	Chamberlain 410-411 Ref	\$50.00				\$39,127.51
00686111	PJ	24/10/2019	AEB L4 Office Extension	\$552.40				\$39,679.91
477	CD	24/10/2019	Shazzandy	\$5.45				\$39,685.36

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
483	CD	24/10/2019	Bristol	\$1.63				\$39,686.99
00686028	PJ	25/10/2019	Michie 612 Writing Studic	\$110.40				\$39,797.39
00686029	PJ	25/10/2019	AEB L4 Office Extension	\$559.20				\$40,356.59
456	CD	25/10/2019	Space Hi-Fi	\$15.36				\$40,371.95
478	CD	25/10/2019	BP Capalaba	\$8.52				\$40,380.47
AP	CD	25/10/2019	WORKCOVER QUEENSLA	\$39.56				\$40,420.03
00686084	PJ	27/10/2019	Purchase; Veolia Environn	\$49.06				\$40,469.09
00686085	PJ	27/10/2019	Purchase; Veolia Environn	\$37.40				\$40,506.49
00686086	PJ	27/10/2019	Purchase; Veolia Environn	\$37.40				\$40,543.89
00686075	PJ	28/10/2019	Hawken S202 Test Lab	\$278.00				\$40,821.89
00686087	PJ	28/10/2019	Purchase; AUSTRALIAN FI	\$8.00				\$40,829.89
00686088	PJ	28/10/2019	Purchase; HAFELE	\$13.41				\$40,843.30
479	CD	28/10/2019	Carbatec	\$9.54				\$40,852.84
00686080	PJ	29/10/2019	Chamberlain 410-411 Ref	\$326.50				\$41,179.34
00686081	PJ	29/10/2019	MacGregor 228 Reconfigu	\$155.00				\$41,334.34
00686082	PJ	29/10/2019	Otto 612B Benchtop	\$84.60				\$41,418.94
00686083	PJ	29/10/2019	Purchase; Polytec (BORG I	\$98.17				\$41,517.11
00686100	PJ	29/10/2019	Purchase; ME Phipps Pty I	\$180.00				\$41,697.11
00686126	PJ	29/10/2019	Purchase; BUNNINGS GR	\$3.00				\$41,700.11
00686127	PJ	29/10/2019	Purchase; BUNNINGS GR	\$8.29				\$41,708.40
00686129	PJ	29/10/2019	Purchase; BUNNINGS GR	\$22.72				\$41,731.12
00686317	PJ	29/10/2019	Purchase; Polytec (BORG I	\$9.66				\$41,740.78
00686092	PJ	30/10/2019	Purchase; AFFORDABLE S	\$8.00				\$41,748.78
00686093	PJ	30/10/2019	Purchase; Aluform Interio	\$19.80				\$41,768.58
00686094	PJ	30/10/2019	Steele 309 Stair Nosing	\$737.00				\$42,505.58
00686095	PJ	30/10/2019	Purchase; AVAGO Constr	\$236.50				\$42,742.08
00686096	PJ	30/10/2019	Michie 612 Writing Studic	\$35.96				\$42,778.04
00686097	PJ	30/10/2019	MacGregor 228 Reconfigu	\$110.00				\$42,888.04
00686098	PJ	30/10/2019	AEB L4 Office Extension	\$384.10				\$43,272.14
00686099	PJ	30/10/2019	MacGregor Walkway Refi	\$632.20				\$43,904.34
00686112	PJ	30/10/2019	Purchase; Polytec (BORG I	\$37.11				\$43,941.45
00686113	PJ	30/10/2019	Purchase; Polytec (BORG I	\$51.38				\$43,992.83
00686114	PJ	30/10/2019	Purchase; Ashden Trading	\$22.07				\$44,014.90
00686115	PJ	30/10/2019	Purchase; CAPRAL ALUMI	\$6.66				\$44,021.56
00686116	PJ	30/10/2019	Purchase; WOODRATS JO	\$379.60				\$44,401.16
00686117	PJ	30/10/2019	Hawken S202 Test Lab	\$989.32				\$45,390.48
00686118	PJ	30/10/2019	MacGregor Toad Enclosur	\$569.20				\$45,959.68
00686286	PJ	30/10/2019	MacGregor Walkway Refi	\$999.60				\$46,959.28
00686105	PJ	31/10/2019	AEB L4 Office Extension	\$728.50				\$47,687.78
00686106	PJ	31/10/2019	MacGregor Train Carriage	\$2,954.80				\$50,642.58
00686107	PJ	31/10/2019	Purchase; TRADETOOLS C	\$4.43				\$50,647.01
00686108	PJ	31/10/2019	MacGregor 228 Reconfigu	\$120.00				\$50,767.01
00686109	PJ	31/10/2019	MacGregor Toad Enclosur	\$424.60				\$51,191.61
00686110	PJ	31/10/2019	Purchase; Multifab Glazin	\$28.00				\$51,219.61
00686119	PJ	31/10/2019	Purchase; THE WOODPAN	\$20.14				\$51,239.75
00686120	PJ	31/10/2019	Purchase; Seton	\$10.79				\$51,250.54
00686121	PJ	31/10/2019	Purchase; Polytec (BORG I		\$45.34			\$51,205.20
00686122	PJ	31/10/2019	MacGregor 228 Reconfigu	\$84.00				\$51,289.20
00686123	PJ	31/10/2019	MacGregor DB-M Circuit	\$19.00				\$51,308.20
00686128	PJ	31/10/2019	Purchase; BUNNINGS GR	\$7.98				\$51,316.18
PJ000870	PJ	31/10/2019	Purchase; BP CARD	\$69.52				\$51,385.70
461	CD	31/10/2019	AUSTECH SAW & TOOLIN	\$1.62				\$51,387.32
00686125	PJ	1/11/2019	Purchase; PR CLEANING F	\$6.36				\$51,393.68

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686130	PJ	1/11/2019	Mayne Med Light Well W	\$288.00				\$51,681.68
00686131	PJ	1/11/2019	UQ Seat Refurb	\$88.10				\$51,769.78
00686132	PJ	1/11/2019	AEB L4 Door Stops	\$4.96				\$51,774.74
501	CD	1/11/2019	TRADETOOLS DIRECT	\$4.44				\$51,779.18
00686133	PJ	4/11/2019	Purchase; Wilson & Bradl	\$25.71				\$51,804.89
00686134	PJ	4/11/2019	Purchase; THE WOODPAN	\$39.08				\$51,843.97
00686153	PJ	4/11/2019	Purchase; Brisbane Movin	\$99.55				\$51,943.52
00686181	PJ	4/11/2019	Purchase; BUNNINGS GR	\$2.56				\$51,946.08
502	CD	4/11/2019	BP Capalaba	\$8.97				\$51,955.05
RENT	CD	5/11/2019	VENN Constructions Sup	\$283.30				\$52,238.35
00686147	PJ	6/11/2019	Purchase; Siddalls Joinery	\$448.40				\$52,686.75
00686148	PJ	6/11/2019	Purchase; AVAGO Constr	\$220.00				\$52,906.75
00686149	PJ	6/11/2019	Purchase; ME Phipps Pty l	\$184.50				\$53,091.25
00686175	PJ	6/11/2019	AEB L4 Office Extension	\$100.00				\$53,191.25
00686176	PJ	6/11/2019	Purchase; TOTALLY COMM	\$94.00				\$53,285.25
00686180	PJ	6/11/2019	Purchase; BUNNINGS GR	\$9.88				\$53,295.13
00686183	PJ	6/11/2019	MacGregor 228 Reconfig	\$60.00				\$53,355.13
00686184	PJ	6/11/2019	Therapies Annex 304 Ceil	\$104.00				\$53,459.13
00686154	PJ	8/11/2019	Purchase; GLASS SOLUTIO	\$17.82				\$53,476.95
00686185	PJ	8/11/2019	Hartley Teakle N228 Carp	\$23.00				\$53,499.95
00686187	PJ	8/11/2019	Purchase; QUEENSLAND	\$29.65				\$53,529.60
00686188	PJ	8/11/2019	Purchase; QUEENSLAND	\$29.65				\$53,559.25
00686189	PJ	8/11/2019	Purchase; QUEENSLAND	\$29.65				\$53,588.90
104	CD	9/11/2019	Linkt (Qld Motorways E T	\$5.32				\$53,594.22
00686155	PJ	11/11/2019	Purchase; INNERSPACE (C	\$1,545.45				\$55,139.67
00686173	PJ	11/11/2019	Purchase; Wilson & Bradl	\$33.49				\$55,173.16
00686177	PJ	11/11/2019	Purchase; LAMINEX GROU	\$181.44				\$55,354.60
00686178	PJ	11/11/2019	Purchase; LAMINEX GROU	\$22.13				\$55,376.73
00686179	PJ	11/11/2019	Purchase; HAFELE	\$4.87				\$55,381.60
00686182	PJ	11/11/2019	Purchase; Tradeware Builc	\$112.56				\$55,494.16
00686196	PJ	11/11/2019	Purchase; BUNNINGS GR	\$1.29				\$55,495.45
485	CD	11/11/2019	Buy Direct Online	\$182.64				\$55,678.09
00686156	PJ	12/11/2019	Purchase; Zenith Interiors	\$108.96				\$55,787.05
00686160	PJ	12/11/2019	Purchase; ME Phipps Pty l	\$168.75				\$55,955.80
00686174	PJ	12/11/2019	Otto L1 to L2 Stair Nosing	\$180.00				\$56,135.80
00686161	PJ	13/11/2019	Purchase; DI LIZIO PAINTI	\$48.80				\$56,184.60
00686162	PJ	13/11/2019	Purchase; AVAGO Constr	\$165.00				\$56,349.60
00686163	PJ	13/11/2019	Hartley Teakle N228 Carp	\$160.00				\$56,509.60
487	CD	13/11/2019	AUSTECH SAW & TOOLIN	\$1.59				\$56,511.19
EFT	CD	13/11/2019	Timothy Mark VENN	\$14.73				\$56,525.92
00686168	PJ	14/11/2019	Purchase; Wilson & Bradl	\$5.09				\$56,531.01
00686169	PJ	14/11/2019	Purchase; Wilson & Bradl	\$0.48				\$56,531.49
00686171	PJ	14/11/2019	Hartley Teakle N228 Carp	\$135.10				\$56,666.59
00686172	PJ	14/11/2019	Purchase; TRADETOOLS C	\$2.52				\$56,669.11
00686197	PJ	14/11/2019	Purchase; BUNNINGS GR	\$2.45				\$56,671.56
00686165	PJ	15/11/2019	Purchase; Wilson & Bradl	\$40.34				\$56,711.90
00686166	PJ	15/11/2019	Purchase; Wilson & Bradl	\$28.58				\$56,740.48
00686167	PJ	15/11/2019	Hawken S202 Test Lab	\$82.50				\$56,822.98
00686198	PJ	15/11/2019	Purchase; BUNNINGS GR	\$1.20				\$56,824.18
00686191	PJ	17/11/2019	Purchase; Jeff Stuart Elect	\$28.00				\$56,852.18
00686192	PJ	17/11/2019	Purchase; CON X RAYING	\$42.76				\$56,894.94
00686195	PJ	18/11/2019	Therapies Annex 304 Ceil	\$141.00				\$57,035.94
00686199	PJ	18/11/2019	Purchase; Wilson & Bradl	\$11.80				\$57,047.74

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
486	CD	18/11/2019	AUSTECH SAW & TOOLIN	\$12.84				\$57,060.58
488	CD	18/11/2019	Buy Direct Online	\$211.64				\$57,272.22
00686204	PJ	19/11/2019	Hawken S202 Test Lab	\$47.71				\$57,319.93
00686206	PJ	19/11/2019	Purchase; ME Phipps Pty I	\$168.75				\$57,488.68
00686302	PJ	19/11/2019	Purchase; BUNNINGS GR	\$8.63				\$57,497.31
00686307	PJ	19/11/2019	Therapies Annex 304 Ceil	\$725.00				\$58,222.31
00686308	PJ	19/11/2019	GCI L1 Rooms 172-174 Pc	\$2,298.10				\$60,520.41
00686309	PJ	19/11/2019	Hartley Teakle N228 Carp	\$108.00				\$60,628.41
00686310	PJ	19/11/2019	Purchase; THE WOODPAN	\$86.97				\$60,715.38
489	CD	19/11/2019	Whiteboards & Pinboard:	\$121.18				\$60,836.56
493	CD	19/11/2019	Etsy	\$44.00				\$60,880.56
00686205	PJ	20/11/2019	Purchase; Siddalls Joinery	\$490.00				\$61,370.56
00686207	PJ	20/11/2019	Purchase; AVAGO Constr	\$179.62				\$61,550.18
00686220	PJ	20/11/2019	Purchase; HJR Hawkins Je	\$190.00				\$61,740.18
00686303	PJ	20/11/2019	Purchase; BUNNINGS GR	\$7.22				\$61,747.40
00686295	PJ	21/11/2019	Purchase; Wilson & Bradl	\$0.64				\$61,748.04
00686306	PJ	21/11/2019	Otto L2 GAF Entry Doors	\$397.64				\$62,145.68
00686311	PJ	21/11/2019	MacGregor L1 Auto Door	\$1,766.88				\$63,912.56
00686312	PJ	21/11/2019	Otto L2 GAF Entry Doors	\$664.92				\$64,577.48
00686313	PJ	21/11/2019	Purchase; Tradeware Builc	\$15.21				\$64,592.69
00686314	PJ	21/11/2019	MacGregor L1 Auto Door	\$161.14				\$64,753.83
PJ000871	PJ	21/11/2019	Purchase; TELSTRA	\$73.00				\$64,826.83
00686315	PJ	22/11/2019	Michie 612 Writing Studic	\$72.30				\$64,899.13
00686474	PJ	22/11/2019	Purchase; KENNARDS	\$6.82				\$64,905.95
505	CD	22/11/2019	Shazzandy	\$3.27				\$64,909.22
506	CD	22/11/2019	Caltex	\$9.05				\$64,918.27
00686297	PJ	24/11/2019	Purchase; Veolia Environn	\$149.94				\$65,068.21
00686298	PJ	24/11/2019	Purchase; Veolia Environn	\$49.06				\$65,117.27
00686299	PJ	24/11/2019	Purchase; Veolia Environn	\$49.98				\$65,167.25
00686221	PJ	25/11/2019	Forgan Smith W364 & W	\$70.00				\$65,237.25
00686279	PJ	25/11/2019	Purchase; BUNNINGS GR	\$4.84				\$65,242.09
00686301	PJ	25/11/2019	MacGregor L1 Auto Door	\$173.80				\$65,415.89
00686305	PJ	25/11/2019	Purchase; Origin Air	\$3,355.50				\$68,771.39
490	CD	25/11/2019	Hammond 4x4	\$6.36				\$68,777.75
494	CD	25/11/2019	Whiteboards & Pinboard:	\$214.63				\$68,992.38
AP	CD	25/11/2019	WORKCOVER QUEENSLA	\$39.56				\$69,031.94
00686215	PJ	26/11/2019	Biosc Lib L4 Bulkhead	\$42.00				\$69,073.94
00686216	PJ	26/11/2019	UQ Main Lake Walkway B	\$116.00				\$69,189.94
00686217	PJ	26/11/2019	Purchase; DI LIZIO PAINTI	\$360.00				\$69,549.94
00686219	PJ	26/11/2019	Purchase; GWF Machinery	\$175.00				\$69,724.94
00686223	PJ	26/11/2019	Purchase; ME Phipps Pty I	\$211.50				\$69,936.44
00686288	PJ	26/11/2019	Purchase; DI LIZIO PAINTI	\$169.95				\$70,106.39
00686294	PJ	26/11/2019	Purchase; The Bolt King	\$0.21				\$70,106.60
00686296	PJ	26/11/2019	Michie 612 Writing Studic	\$1,003.00				\$71,109.60
509	CD	26/11/2019	BUNNINGS GROUP LIMIT	\$49.09				\$71,158.69
00686214	PJ	27/11/2019	Purchase; AVAGO Constr	\$253.00				\$71,411.69
00686222	PJ	27/11/2019	UQ Main Lake Walkway B	\$180.00				\$71,591.69
00686266	PJ	27/11/2019	UQ Shed 89C Roller Door	\$22.00				\$71,613.69
00686272	PJ	27/11/2019	Physics Annex 528 Echop	\$128.64				\$71,742.33
00686277	PJ	27/11/2019	Purchase; BUNNINGS GR	\$1.81				\$71,744.14
00686278	PJ	27/11/2019	Purchase; BUNNINGS GR	\$0.75				\$71,744.89
507	CD	27/11/2019	BP Capalaba	\$8.95				\$71,753.84
00686276	PJ	28/11/2019	Purchase; BUNNINGS GR	\$5.94				\$71,759.78

* Year-End Adjustments

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686285	PJ	28/11/2019	Otto Room 120 Security C	\$48.00				\$71,807.78
00686289	PJ	28/11/2019	Otto 210 Motorised Blind	\$125.00				\$71,932.78
00686290	PJ	28/11/2019	Michie 612 Writing Studic	\$175.00				\$72,107.78
00686291	PJ	28/11/2019	Purchase; DOCTOR CEILIN	\$30.00				\$72,137.78
00686292	PJ	28/11/2019	Therapies Annex 304 Ceili	\$515.00				\$72,652.78
00686293	PJ	28/11/2019	Purchase; HES Controls Pl	\$38.00				\$72,690.78
508	CD	28/11/2019	BUNNINGS GROUP LIMIT	\$1.36				\$72,692.14
00686267	PJ	29/11/2019	Skerman L3 308-310 Refu	\$114.27				\$72,806.41
00686271	PJ	29/11/2019	Purchase; HAFELE	\$15.36				\$72,821.77
00686274	PJ	29/11/2019	Purchase; BUNNINGS GR	\$1.94				\$72,823.71
00686275	PJ	29/11/2019	Purchase; BUNNINGS GR	\$4.66				\$72,828.37
00686283	PJ	29/11/2019	Purchase; CON X RAYING	\$28.50				\$72,856.87
00686284	PJ	29/11/2019	Purchase; Wilson & Bradl	\$147.08				\$73,003.95
00686287	PJ	29/11/2019	Purchase; Stormon Indust	\$900.00				\$73,903.95
00686319	PJ	29/11/2019	MacGregor L1 Auto Door	\$258.00				\$74,161.95
00686334	PJ	29/11/2019	Purchase; SNAP PRINTING	\$34.72				\$74,196.67
00686392	PJ	29/11/2019	Purchase; Woods Bagot	\$1,625.00				\$75,821.67
00686393	PJ	29/11/2019	Purchase; Woods Bagot	\$275.00				\$76,096.67
00686394	PJ	29/11/2019	Purchase; Woods Bagot	\$272.00				\$76,368.67
PJ000875	PJ	30/11/2019	Purchase; BP CARD	\$71.89				\$76,440.56
00686270	PJ	1/12/2019	Purchase; NOVER	\$20.87				\$76,461.43
00686273	PJ	1/12/2019	Purchase; BUNNINGS GR	\$0.65				\$76,462.08
00686281	PJ	1/12/2019	Hartley Teakle C401 Sink I	\$47.50				\$76,509.58
00686282	PJ	1/12/2019	Hartley Teakle N228 Carp	\$35.03				\$76,544.61
00686268	PJ	2/12/2019	Purchase; Polytec (BORG I	\$187.59				\$76,732.20
00686269	PJ	2/12/2019	Purchase; Complete Scaff	\$330.09				\$77,062.29
00686280	PJ	2/12/2019	Purchase; TRADETOOLS C	\$63.09				\$77,125.38
RENT	CD	2/12/2019	VENN Constructions Sup	\$283.30				\$77,408.68
00686260	PJ	3/12/2019	Purchase; Polytec (BORG I	\$20.62				\$77,429.30
00686262	PJ	3/12/2019	Purchase; ME Phipps Pty I	\$202.50				\$77,631.80
00686263	PJ	3/12/2019	Purchase; DI LIZIO PAINTI	\$38.00				\$77,669.80
00686264	PJ	3/12/2019	Michie 612 Writing Studic	\$280.80				\$77,950.60
00686687	PJ	3/12/2019	Purchase; We Move All	\$2,485.04				\$80,435.64
491	CD	3/12/2019	Dell Computers	\$204.29				\$80,639.93
492	CD	3/12/2019	Dell Computers	\$411.46				\$81,051.39
513	CD	3/12/2019	Carbatec	\$22.76				\$81,074.15
514	CD	3/12/2019	BP Capalaba	\$9.32				\$81,083.47
00686256	PJ	4/12/2019	Purchase; Polytec (BORG I	\$17.00				\$81,100.47
00686257	PJ	4/12/2019	Purchase; Altendorf Asia I	\$31.30				\$81,131.77
00686258	PJ	4/12/2019	Michie 612 Writing Studic	\$35.96				\$81,167.73
00686259	PJ	4/12/2019	Michie 619 Podcast Roorr	\$26.98				\$81,194.71
00686261	PJ	4/12/2019	Purchase; AVAGO Constr	\$236.50				\$81,431.21
00686316	PJ	4/12/2019	Purchase; Siddalls Joinery	\$550.00				\$81,981.21
00686318	PJ	5/12/2019	Purchase; PR CLEANING F	\$6.36				\$81,987.57
00686332	PJ	5/12/2019	Purchase; PR CLEANING F	\$6.36				\$81,993.93
00686363	PJ	5/12/2019	Purchase; BUNNINGS GR	\$5.65				\$81,999.58
495	CD	5/12/2019	MASTER BUILDERS QLD	\$3.82				\$82,003.40
515	CD	5/12/2019	Altendorf Asia Pacific	\$31.30				\$82,034.70
00686328	PJ	6/12/2019	Purchase; Bligh Tanner Cc	\$54.00				\$82,088.70
00686329	PJ	6/12/2019	Purchase; Bligh Tanner Cc	\$135.00				\$82,223.70
00686352	PJ	6/12/2019	Purchase; THE WOODPAN	\$21.06				\$82,244.76
00686353	PJ	6/12/2019	Purchase; TRADETOOLS C	\$4.52				\$82,249.28
00686361	PJ	6/12/2019	Purchase; Wilson & Bradl	\$15.78				\$82,265.06

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686364	PJ	6/12/2019	Purchase; BUNNINGS GR	\$2.84				\$82,267.90
00686330	PJ	9/12/2019	Otto 210 Ceiling Repair	\$288.00				\$82,555.90
00686331	PJ	9/12/2019	Purchase; ME Phipps Pty L	\$177.75				\$82,733.65
00686345	PJ	9/12/2019	Purchase; THE WOODPAN	\$11.86				\$82,745.51
00686346	PJ	9/12/2019	Purchase; THE WOODPAN	\$14.73				\$82,760.24
00686351	PJ	9/12/2019	Social Sciences Annex Bal	\$387.50				\$83,147.74
00686354	PJ	9/12/2019	Purchase; Tradeware Builc	\$27.73				\$83,175.47
00686355	PJ	9/12/2019	Purchase; Wilson & Bradl	\$17.17				\$83,192.64
00686358	PJ	9/12/2019	Purchase; LAMINEX GRO	\$48.07				\$83,240.71
00686359	PJ	9/12/2019	Purchase; LAMINEX GRO	\$32.55				\$83,273.26
00686360	PJ	9/12/2019	Purchase; LAMINEX GRO	\$51.84				\$83,325.10
00686362	PJ	9/12/2019	Michie 612 Writing Studic	\$448.00				\$83,773.10
00686390	PJ	9/12/2019	UQ Sports Entry Glass Rej	\$1,032.26				\$84,805.36
00686397	PJ	9/12/2019	Purchase; BUNNINGS GR	\$4.34				\$84,809.70
00686412	PJ	9/12/2019	Purchase; Multifab Glazin	\$34.50				\$84,844.20
105	CD	9/12/2019	Linkt (Qld Motorways E Tr	\$0.63				\$84,844.83
517	CD	9/12/2019	Carbatec	\$143.10				\$84,987.93
518	CD	9/12/2019	Carabtec	\$13.95				\$85,001.88
00686326	PJ	10/12/2019	Purchase; Britton Timbers	\$33.90				\$85,035.78
00686347	PJ	10/12/2019	Purchase; THE WOODPAN	\$40.86				\$85,076.64
00686350	PJ	10/12/2019	Hawken S202 Test Lab	\$123.70				\$85,200.34
00686356	PJ	10/12/2019	Purchase; TRADETOOLS C	\$2.48				\$85,202.82
00686357	PJ	10/12/2019	Purchase; Bayside Plasterl	\$39.41				\$85,242.23
00686365	PJ	10/12/2019	Purchase; ENERGY AUSTR	\$62.26				\$85,304.49
00686366	PJ	10/12/2019	Purchase; ENERGY AUSTR	\$14.68				\$85,319.17
499	CD	10/12/2019	SAI Global	\$12.69				\$85,331.86
519	CD	10/12/2019	Adobe	\$2.00				\$85,333.86
520	CD	10/12/2019	RedRubble	\$8.82				\$85,342.68
521	CD	10/12/2019	Coles Express	\$8.76				\$85,351.44
00686327	PJ	11/12/2019	Purchase; AVAGO Constr	\$209.00				\$85,560.44
00686333	PJ	11/12/2019	Purchase; Siddalls Joinery	\$275.00				\$85,835.44
00686335	PJ	11/12/2019	Michie 612 Writing Studic	\$645.00				\$86,480.44
00686348	PJ	11/12/2019	Purchase; Wilson & Bradl	\$2.78				\$86,483.22
00686349	PJ	11/12/2019	Purchase; Wilson & Bradl	\$21.25				\$86,504.47
00686398	PJ	11/12/2019	Purchase; BUNNINGS GR	\$2.75				\$86,507.22
00686425	PJ	11/12/2019	Purchase; HAFELE		\$70.37			\$86,436.85
500	CD	11/12/2019	AUSTECH SAW & TOOLIN	\$2.82				\$86,439.67
522	CD	11/12/2019	LiquorLan	\$4.64				\$86,444.31
00686342	PJ	12/12/2019	Michie 619 Podcast Roor	\$136.00				\$86,580.31
00686343	PJ	12/12/2019	Purchase; CAPRAL ALUMI	\$27.07				\$86,607.38
00686344	PJ	12/12/2019	Purchase; JOHN BARNES	\$21.58				\$86,628.96
497	CD	12/12/2019	Buy Direct Online	\$133.82				\$86,762.78
00686341	PJ	13/12/2019	Purchase; dm2 architectu	\$3,042.00				\$89,804.78
00686399	PJ	13/12/2019	Purchase; BUNNINGS GR	\$5.43				\$89,810.21
498	CD	13/12/2019	Whiteboards & Pinboard	\$86.36				\$89,896.57
00686340	PJ	16/12/2019	Hartley Teakle C403 Carp	\$95.00				\$89,991.57
00686380	PJ	16/12/2019	Purchase; Wilson & Bradl	\$23.83				\$90,015.40
00686396	PJ	16/12/2019	Hartley Teakle C403 Carp	\$108.00				\$90,123.40
00686374	PJ	17/12/2019	Purchase; GWF Machinery	\$175.00				\$90,298.40
00686375	PJ	17/12/2019	UQ Michie 612 Writing St	\$190.00				\$90,488.40
00686388	PJ	17/12/2019	Gabion Seat Base Slabs	\$369.00				\$90,857.40
00686389	PJ	17/12/2019	Purchase; LAMINEX GRO	\$13.54				\$90,870.94
00686391	PJ	17/12/2019	Purchase; Origin Air	\$2,013.80				\$92,884.74

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686369	PJ	18/12/2019	Purchase; AVAGO Constr	\$220.00				\$93,104.74
00686370	PJ	18/12/2019	Purchase; DI LIZIO PAINTI	\$69.80				\$93,174.54
00686371	PJ	18/12/2019	Social Sciences Annex Bal	\$169.50				\$93,344.04
00686372	PJ	18/12/2019	Purchase; VENN, Donald .	\$164.25				\$93,508.29
00686373	PJ	18/12/2019	Sugar Research Lab Bencd	\$64.80				\$93,573.09
00686376	PJ	18/12/2019	PACE L7-7013 Suspended	\$986.00				\$94,559.09
00686377	PJ	18/12/2019	Purchase; ME Phipps Pty l	\$207.00				\$94,766.09
00686378	PJ	18/12/2019	Purchase; Prensa	\$107.00				\$94,873.09
00686379	PJ	18/12/2019	Purchase; Siddalls Joinery	\$325.00				\$95,198.09
00686381	PJ	18/12/2019	Otto 210 Ceiling Repair	\$585.00				\$95,783.09
00686382	PJ	18/12/2019	Colin Clark L3 & Joyce Ac	\$535.00				\$96,318.09
00686383	PJ	18/12/2019	Purchase; DOCTOR CEILIN	\$17.50				\$96,335.59
00686384	PJ	18/12/2019	Hawken S202 Test Lab	\$2,402.00				\$98,737.59
00686385	PJ	18/12/2019	Michie 612 Writing Studic	\$400.95				\$99,138.54
00686386	PJ	18/12/2019	Hartley Teakle N123 Gas l	\$16.00				\$99,154.54
00686387	PJ	18/12/2019	Otto Bldg Room 210 & 22	\$289.50				\$99,444.04
00686405	PJ	18/12/2019	Otto 210 Motorised Blind	\$540.00				\$99,984.04
00686409	PJ	18/12/2019	Purchase; Woods Bagot	\$87.50				\$100,071.54
00686427	PJ	18/12/2019	Purchase; BUNNINGS GR	\$36.06				\$100,107.60
00686428	PJ	18/12/2019	Purchase; BUNNINGS GR	\$1.06				\$100,108.66
00686429	PJ	18/12/2019	Purchase; BUNNINGS GR	\$1.90				\$100,110.56
00686430	PJ	18/12/2019	Purchase; BUNNINGS GR	\$1.34				\$100,111.90
00686643	PJ	18/12/2019	Purchase; DOCTOR CEILIN	\$55.00				\$100,166.90
523	CD	18/12/2019	Stratco	\$40.82				\$100,207.72
00686400	PJ	19/12/2019	Michie 619 Podcast	\$31.05				\$100,238.77
00686401	PJ	19/12/2019	Purchase; Tradeware Builc	\$2.49				\$100,241.26
00686402	PJ	19/12/2019	Purchase; TRADETOOLS C	\$20.55				\$100,261.81
00686403	PJ	19/12/2019	Purchase; Gold Coast Pos	\$155.40				\$100,417.21
00686404	PJ	19/12/2019	Forgan Smith Tower Entry	\$1,037.50				\$101,454.71
00686407	PJ	19/12/2019	Purchase; Jeff Stuart Elect	\$27.00				\$101,481.71
00686411	PJ	19/12/2019	Purchase; Multifab Glazin	\$853.64				\$102,335.35
00686413	PJ	19/12/2019	Purchase; Wilson & Bradl	\$3.07				\$102,338.42
00686414	PJ	19/12/2019	Carpark 98A Exit Doors	\$60.00				\$102,398.42
00686415	PJ	19/12/2019	Purchase; DI LIZIO PAINTI	\$26.70				\$102,425.12
00686416	PJ	19/12/2019	Hartley Teakle C309 Joine	\$30.00				\$102,455.12
00686417	PJ	19/12/2019	Parnell 120/120A Joinery	\$110.00				\$102,565.12
00686418	PJ	19/12/2019	Purchase; JHA Consulting	\$427.50				\$102,992.62
00686431	PJ	19/12/2019	Purchase; BUNNINGS GR	\$16.76				\$103,009.38
00686432	PJ	19/12/2019	Purchase; BUNNINGS GR	\$1.66				\$103,011.04
511	CD	19/12/2019	IDEAL ELECTRICAL	\$0.63				\$103,011.67
524	CD	19/12/2019	Bunnings	\$7.14				\$103,018.81
00686406	PJ	20/12/2019	Purchase; Gold Coast Pos	\$1,132.70				\$104,151.51
00686408	PJ	20/12/2019	Purchase; AVAGO Constr	\$143.00				\$104,294.51
00686410	PJ	20/12/2019	Purchase; ME Phipps Pty l	\$135.00				\$104,429.51
00686419	PJ	20/12/2019	Purchase; Stormon Indust	\$3,200.00				\$107,629.51
00686424	PJ	20/12/2019	Purchase; HAFELE	\$6.56				\$107,636.07
525	CD	20/12/2019	Harvey Norman	\$25.73				\$107,661.80
526	CD	20/12/2019	TRADETOOLS DIRECT	\$20.55				\$107,682.35
00686433	PJ	21/12/2019	Purchase; BUNNINGS GR	\$11.17				\$107,693.52
PJ000876	PJ	21/12/2019	Purchase; TELSTRA	\$67.71				\$107,761.23
00686426	PJ	23/12/2019	Parnell 120/120A Joinery	\$90.00				\$107,851.23
512	CD	23/12/2019	JB Hi Fi	\$35.18				\$107,886.41
527	CD	23/12/2019	OFFICEWORKS SUPERSTC	\$3.73				\$107,890.14

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
528	CD	23/12/2019	IGA X-Press	\$6.98				\$107,897.12
529	CD	23/12/2019	Microsoft	\$14.45				\$107,911.57
00686434	PJ	24/12/2019	Purchase; PC Pals	\$87.00				\$107,998.57
530	CD	24/12/2019	BP Capalaba	\$9.20				\$108,007.77
AP	CD	25/12/2019	WORKCOVER QUEENSLA	\$39.56				\$108,047.33
531	CD	27/12/2019	Totally WorkWear	\$40.62				\$108,087.95
00686435	PJ	29/12/2019	Purchase; Veolia Environn	\$19.72				\$108,107.67
00686436	PJ	29/12/2019	Purchase; Veolia Environn	\$49.98				\$108,157.65
00686437	PJ	29/12/2019	Purchase; Veolia Environn	\$61.10				\$108,218.75
551	CD	30/12/2019	Bristol	\$3.27				\$108,222.02
00686467	PJ	31/12/2019	Purchase; ATF Services Pty	\$36.08				\$108,258.10
00686575	PJ	31/12/2019	Purchase; AUSTRALIAN T		\$95,657.15	Office		\$12,600.95
00686728	PJ	31/12/2019	Purchase; Richard Kirk Arc	\$178.50				\$12,779.45
PJ000877	PJ	31/12/2019	Purchase; BP CARD	\$84.06				\$12,863.51
552	CD	31/12/2019	AutoSports	\$43.18				\$12,906.69
553	CD	2/01/2020	The Bolt King	\$7.23				\$12,913.92
00686472	PJ	3/01/2020	Purchase; OFFICEWORKS	\$54.05				\$12,967.97
535	CD	3/01/2020	Esafe Planning	\$59.70				\$13,027.67
00686463	PJ	6/01/2020	Physics Annex L4 Refurb	\$1,086.50				\$14,114.17
00686470	PJ	6/01/2020	Otto 210 Ceiling Repair	\$60.00				\$14,174.17
00686471	PJ	6/01/2020	Purchase; The Bolt King	\$0.80				\$14,174.97
00686501	PJ	6/01/2020	Purchase; BUNNINGS GR	\$2.84				\$14,177.81
00686502	PJ	6/01/2020	Purchase; BUNNINGS GR	\$16.66				\$14,194.47
RENT	CD	6/01/2020	VENN Constructions Sup	\$283.30				\$14,477.77
00686466	PJ	7/01/2020	Physics Annex 102A Exha	\$12.84				\$14,490.61
00686497	PJ	7/01/2020	Purchase; Wilson & Bradl	\$43.00				\$14,533.61
534	CD	7/01/2020	Tile Stone Paver	\$34.12				\$14,567.73
00686461	PJ	8/01/2020	Purchase; ME Phipps Pty l	\$87.75				\$14,655.48
00686462	PJ	8/01/2020	Purchase; AVAGO Constr	\$88.00				\$14,743.48
00686464	PJ	8/01/2020	Purchase; Polytec (BORG	\$73.78				\$14,817.26
00686465	PJ	8/01/2020	Purchase; LAMINEX GRO	\$25.00				\$14,842.26
533	CD	8/01/2020	Appliances Online	\$236.55				\$15,078.81
536	CD	8/01/2020	AUSTECH SAW & TOOLIN	\$3.91				\$15,082.72
00686512	PJ	9/01/2020	Purchase; NOVER	\$1.98				\$15,084.70
00686513	PJ	9/01/2020	Purchase; NOVER	\$13.20				\$15,097.90
00686516	PJ	9/01/2020	Purchase; Protecta Group	\$25.45				\$15,123.35
00686541	PJ	9/01/2020	Purchase; AVAGO Constr	\$214.50				\$15,337.85
00686567	PJ	9/01/2020	Purchase; THE WOODPAN	\$11.85				\$15,349.70
106	CD	9/01/2020	Linkt (Qld Motorways E T	\$1.51				\$15,351.21
00686503	PJ	10/01/2020	Purchase; BUNNINGS GR	\$1.34				\$15,352.55
00686504	PJ	10/01/2020	Purchase; BUNNINGS GR	\$36.86				\$15,389.41
00686505	PJ	10/01/2020	Purchase; BUNNINGS GR	\$2.94				\$15,392.35
00686507	PJ	10/01/2020	Parnell 120/120A Joinery	\$99.70				\$15,492.05
00686508	PJ	10/01/2020	Forgan Smith Tower Entry	\$1,100.50				\$16,592.55
00686509	PJ	10/01/2020	Michie 612 Writing Studic	\$1,385.90				\$17,978.45
00686510	PJ	10/01/2020	Hartley Teakle N123 Gas I	\$13.00				\$17,991.45
00686511	PJ	10/01/2020	Purchase; Polytec (BORG	\$150.36				\$18,141.81
00686514	PJ	10/01/2020	Physics Annex L4 Refurb	\$10.91				\$18,152.72
00686515	PJ	10/01/2020	Purchase; The Bolt King	\$2.32				\$18,155.04
00686532	PJ	10/01/2020	Colin Clark L3 & Joyce Ac	\$98.00				\$18,253.04
538	CD	10/01/2020	BP Capalaba	\$9.05				\$18,262.09
539	CD	10/01/2020	Tradetools	\$84.37				\$18,346.46
554	CD	10/01/2020	ADOBE Acrobat Pro	\$2.00				\$18,348.46

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
555	CD	10/01/2020	Mater Carpark	\$1.09				\$18,349.55
00686506	PJ	12/01/2020	Purchase; BUNNINGS GR	\$5.47				\$18,355.02
00686500	PJ	13/01/2020	Purchase; Polytec (BORG	\$70.93				\$18,425.95
537	CD	13/01/2020	Barringtons	\$40.00				\$18,465.95
00686481	PJ	14/01/2020	Purchase; VENN, Donald	\$117.00				\$18,582.95
00686482	PJ	14/01/2020	Purchase; ME Phipps Pty	\$207.00				\$18,789.95
00686496	PJ	14/01/2020	Purchase; Wilson & Bradl	\$9.29				\$18,799.24
00686498	PJ	14/01/2020	Hartley Teakle N324-N32	\$140.00				\$18,939.24
00686499	PJ	14/01/2020	MCCC Room 115 Sink to	\$52.00				\$18,991.24
00686483	PJ	15/01/2020	Purchase; Siddalls Joinery	\$280.00				\$19,271.24
00686484	PJ	15/01/2020	Purchase; ME Phipps Pty	\$23.97				\$19,295.21
00686485	PJ	15/01/2020	Purchase; AVAGO Constr	\$192.50				\$19,487.71
00686495	PJ	15/01/2020	Sugar Research Lab Benc	\$4.36				\$19,492.07
00686492	PJ	16/01/2020	Purchase; Gold Coast Pos	\$107.50				\$19,599.57
00686493	PJ	16/01/2020	Hartkley Teakle N324 & N	\$110.00				\$19,709.57
00686494	PJ	16/01/2020	Purchase; Lotus Doors	\$793.50				\$20,503.07
00686533	PJ	16/01/2020	Purchase; BUNNINGS GR	\$6.87				\$20,509.94
00686534	PJ	16/01/2020	Purchase; BUNNINGS GR	\$3.45				\$20,513.39
00686491	PJ	17/01/2020	Colin Clark 342 Drip Tray	\$57.56				\$20,570.95
00686535	PJ	17/01/2020	Purchase; BUNNINGS GR	\$5.18				\$20,576.13
557	CD	17/01/2020	BP Capalaba	\$8.68				\$20,584.81
540	CD	18/01/2020	Carbatec	\$220.50				\$20,805.31
00686625	PJ	19/01/2020	Hawken S202 Test Lab	\$1,176.50				\$21,981.81
00686530	PJ	20/01/2020	Purchase; ATF Services Pt	\$36.09				\$22,017.90
00686531	PJ	20/01/2020	Purchase; LAMINEX GRO	\$46.08				\$22,063.98
00686555	PJ	20/01/2020	Purchase; BUNNINGS GR	\$21.74				\$22,085.72
00686573	PJ	20/01/2020	Staff House 205 Refit Wo	\$52.00				\$22,137.72
558	CD	20/01/2020	Bristol	\$1.30				\$22,139.02
00686536	PJ	21/01/2020	Hawken S202 Test Lab	\$1,545.45				\$23,684.47
00686537	PJ	21/01/2020	Purchase; ME Phipps Pty	\$202.50				\$23,886.97
00686554	PJ	21/01/2020	Purchase; BUNNINGS GR	\$1.90				\$23,888.87
00686570	PJ	21/01/2020	Purchase; Polytec (BORG	\$82.79				\$23,971.66
00686571	PJ	21/01/2020	Chamberlain Room 411 Z	\$124.80				\$24,096.46
00686572	PJ	21/01/2020	Hawken S202 Test Lab	\$458.00				\$24,554.46
PJ000878	PJ	21/01/2020	Purchase; TELSTRA	\$67.57				\$24,622.03
00686538	PJ	22/01/2020	Purchase; Siddalls Joinery	\$235.00				\$24,857.03
00686539	PJ	22/01/2020	Purchase; AVAGO Constr	\$225.50				\$25,082.53
00686553	PJ	22/01/2020	Purchase; BUNNINGS GR	\$10.47				\$25,093.00
00686565	PJ	22/01/2020	UQ Whiteboards Precinct	\$928.40				\$26,021.40
00686568	PJ	22/01/2020	Purchase; LAMINEX GRO	\$33.23				\$26,054.63
00686569	PJ	22/01/2020	Purchase; Wilson & Bradl	\$32.49				\$26,087.12
00686574	PJ	22/01/2020	UQ Whiteboards Precinct	\$849.60				\$26,936.72
544	CD	22/01/2020	Tile Stone Paver	\$4.88				\$26,941.60
00686564	PJ	23/01/2020	Purchase; Shak Technolog	\$58.41				\$27,000.01
00686566	PJ	23/01/2020	Staff House #41-205 Dec	\$1,081.90				\$28,081.91
543	CD	23/01/2020	AUSTECH SAW & TOOLIN	\$13.06				\$28,094.97
00686551	PJ	24/01/2020	Purchase; CAPRAL ALUMI	\$8.71				\$28,103.68
00686559	PJ	24/01/2020	Otto 505 Paint / Screens	\$30.00				\$28,133.68
00686560	PJ	24/01/2020	Purchase; Polytec (BORG	\$39.21				\$28,172.89
00686561	PJ	24/01/2020	Purchase; Hi Reach Renta	\$56.00				\$28,228.89
00686616	PJ	25/01/2020	Purchase; Stormon Indust	\$8,222.75				\$36,451.64
AP	CD	25/01/2020	WORKCOVER QUEENSLA	\$39.56				\$36,491.20
00686549	PJ	26/01/2020	Purchase; Veolia Environn	\$99.96				\$36,591.16

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686550	PJ	26/01/2020	Purchase; Veolia Environn	\$49.06				\$36,640.22
00686563	PJ	27/01/2020	Purchase; VENN, Donald .	\$210.10				\$36,850.32
00686548	PJ	28/01/2020	Purchase; ME Phipps Pty I	\$171.00				\$37,021.32
00686552	PJ	28/01/2020	Otto Bldg Various Works	\$837.00				\$37,858.32
00686556	PJ	28/01/2020	Purchase; TRADETOOLS C	\$1.98				\$37,860.30
00686557	PJ	28/01/2020	Parnell 120/120A Joinery	\$126.00				\$37,986.30
00686558	PJ	28/01/2020	Physics Annex L4 Refurb	\$706.00				\$38,692.30
00686562	PJ	28/01/2020	Purchase; GWF Machinery	\$175.00				\$38,867.30
00686631	PJ	28/01/2020	Purchase; BUNNINGS GR	\$1.36				\$38,868.66
00686632	PJ	28/01/2020	Purchase; BUNNINGS GR	\$9.24				\$38,877.90
542	CD	28/01/2020	Buy Direct Online	\$61.27				\$38,939.17
00686542	PJ	29/01/2020	Hawken S202 Test Lab	\$80.20				\$39,019.37
00686543	PJ	29/01/2020	Purchase; Wilson & Bradl	\$4.13				\$39,023.50
00686544	PJ	29/01/2020	Physics Annex L4 Refurb	\$241.43				\$39,264.93
00686545	PJ	29/01/2020	Physics Annex 102A Exha	\$111.60				\$39,376.53
00686546	PJ	29/01/2020	Otto 505 Paint / Screens ,	\$100.00				\$39,476.53
00686547	PJ	29/01/2020	Physics Annex 102A Exha	\$97.80				\$39,574.33
00686630	PJ	29/01/2020	Purchase; BUNNINGS GR	\$19.65				\$39,593.98
00686641	PJ	29/01/2020	Hawken S202 Test Lab	\$800.00				\$40,393.98
00686642	PJ	29/01/2020	Richards 129 Zetium XRF	\$47.50				\$40,441.48
541	CD	29/01/2020	Buy Direct Online	\$10.36				\$40,451.84
568	CD	29/01/2020	BP Caboolture	\$7.88				\$40,459.72
569	CD	29/01/2020	Sketchup	\$40.36				\$40,500.08
EFT	CD	29/01/2020	Timothy Mark VENN	\$15.80				\$40,515.88
00686596	PJ	30/01/2020	Physics Annex 102A Exha	\$45.00				\$40,560.88
00686597	PJ	30/01/2020	McElwain L3 Reception	\$269.00				\$40,829.88
00686600	PJ	30/01/2020	Purchase; Siddalls Joinery	\$251.00				\$41,080.88
00686635	PJ	30/01/2020	Purchase; Wilson & Bradl	\$9.67				\$41,090.55
00686639	PJ	30/01/2020	Hawken S202 Test Lab	\$62.14				\$41,152.69
00686640	PJ	30/01/2020	Purchase; AFFORDABLE S	\$12.00				\$41,164.69
546	CD	30/01/2020	Whiteboards & Pinboard	\$80.00				\$41,244.69
00686591	PJ	31/01/2020	Purchase; CohLabs	\$3.50				\$41,248.19
00686594	PJ	31/01/2020	Purchase; DI LIZIO PAINTI	\$78.30				\$41,326.49
00686595	PJ	31/01/2020	McElwain L3 Reception R	\$134.00				\$41,460.49
00686633	PJ	31/01/2020	Gatton Free Range Kids K	\$18.62				\$41,479.11
00686636	PJ	31/01/2020	Purchase; Gold Coast Pos	\$55.30				\$41,534.41
00686637	PJ	31/01/2020	Hawken S202 Test Lab	\$933.00				\$42,467.41
00686638	PJ	31/01/2020	Therapies 209 Dryer Extra	\$182.40				\$42,649.81
PJ000881	PJ	31/01/2020	Purchase; BP CARD	\$73.80				\$42,723.61
545	CD	31/01/2020	RAW Skips	\$69.09				\$42,792.70
00686621	PJ	1/02/2020	Purchase; NOVER	\$3.58				\$42,796.28
00686629	PJ	1/02/2020	Purchase; BUNNINGS GR	\$9.59				\$42,805.87
00686618	PJ	3/02/2020	Purchase; Polytec (BORG I	\$22.41				\$42,828.28
00686619	PJ	3/02/2020	Purchase; Polytec (BORG I	\$9.66				\$42,837.94
00686620	PJ	3/02/2020	Purchase; Bayside Plasterl	\$15.39				\$42,853.33
00686622	PJ	3/02/2020	Purchase; HUDSON HTH I	\$37.15				\$42,890.48
00686626	PJ	3/02/2020	Purchase; HAFELE	\$0.79				\$42,891.27
00686627	PJ	3/02/2020	Purchase; HAFELE	\$2.28				\$42,893.55
00686634	PJ	3/02/2020	Purchase; Tradeware Builc	\$47.42				\$42,940.97
00686710	PJ	3/02/2020	Purchase; BUNNINGS GR	\$22.94				\$42,963.91
00686589	PJ	4/02/2020	Purchase; Altendorf Asia I	\$25.25				\$42,989.16
00686592	PJ	4/02/2020	Purchase; DI LIZIO PAINTI	\$92.26				\$43,081.42
00686593	PJ	4/02/2020	Hawken S202 Test Lab	\$552.80				\$43,634.22

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686598	PJ	4/02/2020	Purchase; ME Phipps Pty l	\$189.00				\$43,823.22
00686601	PJ	4/02/2020	Purchase; Siddalls Joinery	\$234.00				\$44,057.22
00686602	PJ	4/02/2020	Purchase; VENN, Donald .	\$171.00				\$44,228.22
00686614	PJ	4/02/2020	Purchase; CAPRAL ALUMI	\$8.08				\$44,236.30
00686623	PJ	4/02/2020	Purchase; JOHN BARNES	\$3.71				\$44,240.01
00686590	PJ	5/02/2020	Purchase; AVAGO Constr	\$214.50				\$44,454.51
00686599	PJ	5/02/2020	Purchase; SHARP PLYWO	\$35.55				\$44,490.06
00686612	PJ	5/02/2020	Purchase; Protecta Group	\$24.10				\$44,514.16
00686615	PJ	5/02/2020	Purchase; CAPRAL ALUMI	\$3.61				\$44,517.77
00686617	PJ	5/02/2020	Hawken S202 Test Lab	\$254.24				\$44,772.01
00686624	PJ	5/02/2020	Purchase; Bayside Plasterl	\$24.27				\$44,796.28
00686628	PJ	5/02/2020	Purchase; Wilson & Bradl	\$14.44				\$44,810.72
RENT	CD	5/02/2020	VENN Constructions Sup	\$283.30				\$45,094.02
00686611	PJ	6/02/2020	Purchase; Surecert	\$574.50				\$45,668.52
00686613	PJ	6/02/2020	Skerman L3 rooms 308-3	\$99.00				\$45,767.52
00686711	PJ	6/02/2020	Purchase; BUNNINGS GR	\$14.60				\$45,782.12
00686712	PJ	6/02/2020	Purchase; BUNNINGS GR	\$14.29				\$45,796.41
00686713	PJ	6/02/2020	Purchase; BUNNINGS GR	\$14.94				\$45,811.35
547	CD	6/02/2020	Better Bathrooms	\$15.91				\$45,827.26
570	CD	6/02/2020	BP Cleveland	\$9.41				\$45,836.67
00686605	PJ	7/02/2020	Colin Clark L3 & Joyce Ac	\$145.00				\$45,981.67
00686606	PJ	7/02/2020	UQ Sports matting	\$110.00				\$46,091.67
00686607	PJ	7/02/2020	Physics Annex L4 Refurb	\$1,330.60				\$47,422.27
00686608	PJ	7/02/2020	Staff House #41 L1 & L2 f	\$34.27				\$47,456.54
00686609	PJ	7/02/2020	Purchase; GLASS SOLUTIO	\$2.27				\$47,458.81
00686610	PJ	7/02/2020	Physics Annex L4 Refurb	\$1,165.00				\$48,623.81
548	CD	7/02/2020	RAW Skips	\$34.55				\$48,658.36
549	CD	7/02/2020	RAW Skips	\$34.55				\$48,692.91
550	CD	7/02/2020	Whiteboards & Pinboard	\$158.73				\$48,851.64
00686811	PJ	8/02/2020	Purchase; TRADETOOLS C		\$24.98			\$48,826.66
107	CD	9/02/2020	Linkt (Qld Motorways E Tr	\$10.25				\$48,836.91
00686645	PJ	10/02/2020	MCElwin L3 Reception D	\$28.00				\$48,864.91
00686709	PJ	10/02/2020	Purchase; HUDSON HTH	\$15.46				\$48,880.37
00686810	PJ	10/02/2020	Purchase; Lockyer Bins (K	\$45.46				\$48,925.83
571	CD	10/02/2020	Adobe Acrobat Pro - mor	\$2.00				\$48,927.83
00686652	PJ	11/02/2020	Purchase; ME Phipps Pty l	\$189.00				\$49,116.83
00686655	PJ	11/02/2020	Purchase; VENN, Donald .	\$160.96				\$49,277.79
00686678	PJ	11/02/2020	Purchase; BUNNINGS GR	\$0.56				\$49,278.35
00686679	PJ	11/02/2020	Purchase; BUNNINGS GR	\$4.10				\$49,282.45
00686688	PJ	11/02/2020	Purchase; THE WOODPAN	\$22.60				\$49,305.05
00686702	PJ	11/02/2020	Michie 612 Studio / 619 F	\$585.00				\$49,890.05
00686705	PJ	11/02/2020	Purchase; NOVER	\$12.58				\$49,902.63
00686706	PJ	11/02/2020	Purchase; Tradeware Builc	\$88.12				\$49,990.75
00686707	PJ	11/02/2020	Purchase; Tradeware Builc	\$13.45				\$50,004.20
00686708	PJ	11/02/2020	Purchase; LAMINEX GROU	\$20.81				\$50,025.01
563	CD	11/02/2020	Harvey Norman	\$86.72				\$50,111.73
572	CD	11/02/2020	Coles Express	\$8.78				\$50,120.51
00686651	PJ	12/02/2020	Purchase; AVAGO Constr	\$220.00				\$50,340.51
00686653	PJ	12/02/2020	Purchase; Siddalls Joinery	\$276.80				\$50,617.31
00686654	PJ	12/02/2020	Purchase; Shak Technolog	\$58.41				\$50,675.72
00686680	PJ	12/02/2020	Purchase; BUNNINGS GR	\$3.97				\$50,679.69
00686695	PJ	12/02/2020	Chamberlain Room 411 Z	\$24.29				\$50,703.98
00686696	PJ	12/02/2020	Purchase; GW COPIER DC	\$63.50				\$50,767.48

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686697	PJ	12/02/2020	Mayne Hall #11 L2 Partiti	\$69.50				\$50,836.98
00686698	PJ	12/02/2020	Physics Annex L4 Refurb	\$3,822.60				\$54,659.58
00686699	PJ	12/02/2020	Chamberlain 411 Zoom R	\$183.80				\$54,843.38
00686700	PJ	12/02/2020	Colin Clark L3 & Joyce Ac	\$126.80				\$54,970.18
00686701	PJ	12/02/2020	Purchase; DI LIZIO PAINTI	\$30.00				\$55,000.18
00686703	PJ	12/02/2020	Purchase; Origin Air	\$1,300.00				\$56,300.18
00686704	PJ	12/02/2020	Purchase; LAMINEX GRO	\$116.40				\$56,416.58
00686821	PJ	12/02/2020	Purchase; DI LIZIO PAINTI	\$69.50				\$56,486.08
00686681	PJ	13/02/2020	Purchase; BUNNINGS GR	\$3.66				\$56,489.74
00686689	PJ	13/02/2020	UQ JD Story L7 Artwork	\$91.38				\$56,581.12
00686690	PJ	13/02/2020	Purchase; We Move All	\$157.27				\$56,738.39
00686692	PJ	13/02/2020	Chamberlain 411 Zoom R	\$188.50				\$56,926.89
00686693	PJ	13/02/2020	PACE L7 Suspended Shelv	\$125.50				\$57,052.39
00686671	PJ	14/02/2020	Colin Clark L3 & Joyce Ac	\$379.00				\$57,431.39
00686685	PJ	14/02/2020	Purchase; Wilson & Bradl	\$71.68				\$57,503.07
00686686	PJ	14/02/2020	Purchase; Wilson & Bradl	\$8.26				\$57,511.33
561	CD	15/02/2020	Whiteboards & Pinboard:	\$89.45				\$57,600.78
00686682	PJ	16/02/2020	Skerman L3 rooms 308-3	\$353.50				\$57,954.28
00686683	PJ	16/02/2020	MacGregor 147 Delivery /	\$255.00				\$58,209.28
00686684	PJ	16/02/2020	Parnell Room 302 Whiteb	\$147.00				\$58,356.28
00686673	PJ	17/02/2020	Purchase; ATF Services Pt	\$36.08				\$58,392.36
00686674	PJ	17/02/2020	Parnell Room 302 Whiteb	\$69.50				\$58,461.86
00686675	PJ	17/02/2020	Skerman L3 rooms 308-3	\$271.50				\$58,733.36
00686676	PJ	17/02/2020	Purchase; DI LIZIO PAINTI	\$64.40				\$58,797.76
00686677	PJ	17/02/2020	Purchase; Polytex (BORG	\$193.39				\$58,991.15
00686752	PJ	17/02/2020	Purchase; BUNNINGS GR	\$17.99				\$59,009.14
00686753	PJ	17/02/2020	Purchase; BUNNINGS GR	\$2.29				\$59,011.43
00686665	PJ	18/02/2020	Purchase; VENN, Donald	\$130.50				\$59,141.93
00686668	PJ	18/02/2020	Purchase; AVAGO Constr	\$148.50				\$59,290.43
00686669	PJ	18/02/2020	Purchase; Lockyer Bins (K	\$31.82				\$59,322.25
00686672	PJ	18/02/2020	Purchase; LAMINEX GRO	\$15.71				\$59,337.96
00686754	PJ	18/02/2020	Purchase; BUNNINGS GR	\$8.52				\$59,346.48
00686666	PJ	19/02/2020	Purchase; ME Phipps Pty	\$227.25				\$59,573.73
00686691	PJ	19/02/2020	Colin Clark 342 Kitchen R	\$518.35				\$60,092.08
00686714	PJ	19/02/2020	Purchase; Siddalls Joinery	\$240.00				\$60,332.08
00686715	PJ	19/02/2020	Staff House #41-205 Arch	\$375.36				\$60,707.44
00686726	PJ	19/02/2020	Hawken S202 Additional	\$239.50				\$60,946.94
00686730	PJ	19/02/2020	MacGregor 147 Delivery /	\$342.30				\$61,289.24
00686731	PJ	19/02/2020	Physics Annex L4 Refurb	\$159.90				\$61,449.14
00686767	PJ	19/02/2020	Hawken S202 Test Lab	\$449.00				\$61,898.14
00686768	PJ	19/02/2020	Skerman 308-311 Office	\$90.00				\$61,988.14
00686770	PJ	19/02/2020	Chamberlain 411 Zoom R	\$184.00				\$62,172.14
00686771	PJ	19/02/2020	Otto 505 Paint / Screens	\$46.36				\$62,218.50
560	CD	19/02/2020	Kitchen Warehouse	\$3.62				\$62,222.12
562	CD	19/02/2020	Buy Direct Online	\$18.14				\$62,240.26
566	CD	19/02/2020	AUSTECH SAW & TOOLIN	\$3.44				\$62,243.70
573	CD	19/02/2020	Coles express	\$9.47				\$62,253.17
00686727	PJ	20/02/2020	Purchase; Jeff Stuart Elect	\$216.00				\$62,469.17
00686755	PJ	20/02/2020	Purchase; BUNNINGS GR	\$2.33				\$62,471.50
00686760	PJ	20/02/2020	Purchase; Wilson & Bradl	\$15.39				\$62,486.89
00686766	PJ	20/02/2020	Chamberlain 411 Zoom R	\$191.00				\$62,677.89
00686769	PJ	20/02/2020	Purchase; Polytex (BORG	\$6.88				\$62,684.77
00686721	PJ	21/02/2020	Purchase; A&M Insulator	\$77.50				\$62,762.27

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686724	PJ	21/02/2020	Purchase; CohLabs	\$7.00				\$62,769.27
00686729	PJ	21/02/2020	Otto 120 Lotus Doors	\$793.50				\$63,562.77
00686747	PJ	21/02/2020	Purchase; Wilson & Bradl	\$9.84				\$63,572.61
00686759	PJ	21/02/2020	Purchase; LAMINEX GRO	\$38.73				\$63,611.34
00686761	PJ	21/02/2020	Purchase; THE WOODPAN	\$27.03				\$63,638.37
00686762	PJ	21/02/2020	Skerman L3 rooms 308-3	\$422.50				\$64,060.87
00686763	PJ	21/02/2020	Purchase; LAMINEX GRO	\$80.03				\$64,140.90
00686764	PJ	21/02/2020	Purchase; Gold Coast Pos	\$92.50				\$64,233.40
00686765	PJ	21/02/2020	Purchase; LAMINEX GRO	\$34.21				\$64,267.61
PJ000882	PJ	21/02/2020	Purchase; TELSTRA	\$67.42				\$64,335.03
00686748	PJ	23/02/2020	Purchase; Veolia Environn	\$126.23				\$64,461.26
00686749	PJ	23/02/2020	Purchase; Veolia Environn	\$49.98				\$64,511.24
00686750	PJ	23/02/2020	Purchase; Veolia Environn	\$74.79				\$64,586.03
00686751	PJ	23/02/2020	Purchase; Veolia Environn	\$49.06				\$64,635.09
00686756	PJ	23/02/2020	Purchase; BUNNINGS GR	\$66.08				\$64,701.17
00686725	PJ	24/02/2020	Purchase; GWF Machinery	\$175.00				\$64,876.17
00686757	PJ	24/02/2020	Physics Annex L4 Refurb	\$486.26				\$65,362.43
00686758	PJ	24/02/2020	Chamberlain 411 Zoom R	\$437.95				\$65,800.38
00686800	PJ	24/02/2020	Purchase; BUNNINGS GR	\$2.43				\$65,802.81
00686801	PJ	24/02/2020	Purchase; BUNNINGS GR	\$3.09				\$65,805.90
574	CD	24/02/2020	The Shelving Shop	\$23.50				\$65,829.40
AP	CD	24/02/2020	WORKCOVER QUEENSLA	\$39.56				\$65,868.96
00686722	PJ	25/02/2020	Purchase; A&M Insulator	\$62.00				\$65,930.96
00686733	PJ	25/02/2020	Purchase; VENN, Donald .	\$130.50				\$66,061.46
00686745	PJ	25/02/2020	Hawken S202 Test Lab	\$619.45				\$66,680.91
00686746	PJ	25/02/2020	Purchase; NOVER	\$13.06				\$66,693.97
00686799	PJ	25/02/2020	Purchase; BUNNINGS GR	\$2.59				\$66,696.56
575	CD	25/02/2020	Tradetools	\$1.07				\$66,697.63
00686723	PJ	26/02/2020	Purchase; AVAGO Constr	\$247.50				\$66,945.13
00686732	PJ	26/02/2020	Purchase; Siddalls Joinery	\$240.00				\$67,185.13
00686741	PJ	26/02/2020	Colin Clark L3 & Joyce Ac	\$156.00				\$67,341.13
00686742	PJ	26/02/2020	Purchase; Grosvenor Engi	\$120.00				\$67,461.13
00686743	PJ	26/02/2020	Parnell 302 Whiteboard/E	\$263.36				\$67,724.49
00686744	PJ	26/02/2020	Gatton Free Range Kids K	\$827.05				\$68,551.54
00686773	PJ	26/02/2020	Physics Annex L4 Rooms .	\$254.50				\$68,806.04
00686774	PJ	26/02/2020	Gatton Free Range Kids K	\$238.00				\$69,044.04
00686797	PJ	26/02/2020	Purchase; BUNNINGS GR	\$7.43				\$69,051.47
00686798	PJ	26/02/2020	Purchase; BUNNINGS GR	\$4.65				\$69,056.12
567	CD	26/02/2020	AUSTECH SAW & TOOLIN	\$11.16				\$69,067.28
576	CD	26/02/2020	Coles Express	\$8.55				\$69,075.83
00686735	PJ	27/02/2020	Train Carriage Internal De	\$1,128.50				\$70,204.33
00686736	PJ	27/02/2020	Mayne Hall L2 Gallery Par	\$672.50				\$70,876.83
00686737	PJ	27/02/2020	Staff House #41 L1 & L2 F	\$300.00				\$71,176.83
00686738	PJ	27/02/2020	Purchase; DOCTOR CEILIN	\$250.00				\$71,426.83
00686739	PJ	27/02/2020	Skerman L3 rooms 308-3	\$385.00				\$71,811.83
00686740	PJ	27/02/2020	Gatton Free Range Kids K	\$189.50				\$72,001.33
00686772	PJ	27/02/2020	MacGregor 315 Floor+ Pc	\$148.00				\$72,149.33
00686795	PJ	27/02/2020	Purchase; BUNNINGS GR	\$3.67				\$72,153.00
00686796	PJ	27/02/2020	Purchase; BUNNINGS GR	\$5.01				\$72,158.01
565	CD	27/02/2020	OFFICEWORKS SUPERSTC	\$63.35				\$72,221.36
00686781	PJ	28/02/2020	Physics Annex L4 Refurb \	\$532.35				\$72,753.71
00686782	PJ	28/02/2020	MacGregor 315 Floor+ Pc	\$480.00				\$73,233.71
00686783	PJ	28/02/2020	Otto 120 Surgical Light R	\$135.00				\$73,368.71

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686784	PJ	28/02/2020	Purchase; Jeff Stuart Elect	\$36.00				\$73,404.71
00686785	PJ	28/02/2020	Purchase; Jeff Stuart Elect	\$26.00				\$73,430.71
00686786	PJ	28/02/2020	Purchase; Jeff Stuart Elect	\$216.00				\$73,646.71
00686787	PJ	28/02/2020	Chamberlain 411 Zoom R	\$836.20				\$74,482.91
00686788	PJ	28/02/2020	Purchase; OCES PTY LTD	\$790.00				\$75,272.91
00686789	PJ	28/02/2020	Gatton Free Range Kids K	\$527.00				\$75,799.91
00686790	PJ	28/02/2020	Colin Clark L3 & Joyce Ac	\$358.00				\$76,157.91
00686794	PJ	28/02/2020	Purchase; BUNNINGS GR	\$18.88				\$76,176.79
00686805	PJ	28/02/2020	McElwain L3 Reception R	\$90.00				\$76,266.79
00686869	PJ	28/02/2020	Multifaith Footwash Tiling	\$57.60				\$76,324.39
00686893	PJ	28/02/2020	Purchase; Jeff Stuart Elect	\$115.00				\$76,439.39
00686854	PJ	29/02/2020	Purchase; HOWE FORD &	\$52.00				\$76,491.39
00686959	PJ	29/02/2020	Purchase; AIR LIQUIDE	\$18.77				\$76,510.16
PJ000884	PJ	29/02/2020	Purchase; BP CARD	\$102.78				\$76,612.94
00686775	PJ	2/03/2020	Purchase; OCES PTY LTD	\$188.20				\$76,801.14
00686776	PJ	2/03/2020	Forgan Smith Tower L2 Er	\$38.50				\$76,839.64
00686777	PJ	2/03/2020	Otto 120 Surgical Light R	\$288.00				\$77,127.64
00686778	PJ	2/03/2020	Purchase; Multifab Glazin	\$156.26				\$77,283.90
00686779	PJ	2/03/2020	Therapies Annex Roof Saf	\$128.97				\$77,412.87
00686780	PJ	2/03/2020	Gatton Free Range Kids K	\$38.50				\$77,451.37
00686793	PJ	2/03/2020	Purchase; BUNNINGS GR	\$15.06				\$77,466.43
00686802	PJ	3/03/2020	Purchase; We Move All	\$128.15				\$77,594.58
00686803	PJ	3/03/2020	Purchase; DI LIZIO PAINTI	\$67.00				\$77,661.58
00686804	PJ	3/03/2020	Skerman/MacGregor Cori	\$1,945.00				\$79,606.58
00686807	PJ	3/03/2020	Purchase; VENN, Donald .	\$36.00				\$79,642.58
00686848	PJ	3/03/2020	Purchase; BUNNINGS GR	\$7.54				\$79,650.12
00686849	PJ	3/03/2020	Purchase; BUNNINGS GR	\$3.85				\$79,653.97
585	CD	3/03/2020	Whiteboards & Pinboard:	\$39.73				\$79,693.70
586	CD	3/03/2020	Coles Express	\$9.25				\$79,702.95
00686806	PJ	4/03/2020	Purchase; Siddalls Joinery	\$200.00				\$79,902.95
00686809	PJ	4/03/2020	Purchase; Affinity Plumbir	\$239.57				\$80,142.52
00686812	PJ	4/03/2020	REFUND		\$91.38			\$80,051.14
00686850	PJ	4/03/2020	Purchase; BUNNINGS GR	\$6.39				\$80,057.53
00686851	PJ	4/03/2020	Purchase; BUNNINGS GR	\$2.59				\$80,060.12
00686852	PJ	4/03/2020	Purchase; BUNNINGS GR	\$3.34				\$80,063.46
578	CD	4/03/2020	AUSTECH SAW & TOOLIN	\$1.82				\$80,065.28
00686820	PJ	5/03/2020	Physics Annex L4 Office R	\$2,492.90				\$82,558.18
RENT	CD	5/03/2020	VENN Constructions Supr	\$283.30				\$82,841.48
00686822	PJ	6/03/2020	Purchase; AVAGO Constr	\$88.00				\$82,929.48
00686853	PJ	7/03/2020	Purchase; Nearmap	\$125.20				\$83,054.68
00686844	PJ	9/03/2020	Purchase; THE WOODPAN	\$10.73				\$83,065.41
108	CD	9/03/2020	Linkt (Qld Motorways E T	\$13.19				\$83,078.60
587	CD	9/03/2020	Bristol	\$3.68				\$83,082.28
00686823	PJ	10/03/2020	Purchase; Shak Technolog	\$14.20				\$83,096.48
00686860	PJ	10/03/2020	Purchase; BUNNINGS GR	\$3.38				\$83,099.86
588	CD	10/03/2020	ADOBE Pro	\$2.00				\$83,101.86
00686846	PJ	11/03/2020	Purchase; HAFELE	\$11.30				\$83,113.16
00686847	PJ	11/03/2020	Purchase; The Bolt King	\$2.01				\$83,115.17
00686861	PJ	11/03/2020	Purchase; BUNNINGS GR	\$3.90				\$83,119.07
00686862	PJ	11/03/2020	Purchase; BUNNINGS GR	\$2.97				\$83,122.04
00686863	PJ	11/03/2020	Purchase; BUNNINGS GR	\$4.44				\$83,126.48
00686900	PJ	11/03/2020	Purchase; AIR LIQUIDE	\$36.82				\$83,163.30
589	CD	12/03/2020	IGA Cleveland	\$1.71				\$83,165.01

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686838	PJ	13/03/2020	Purchase; NOVER	\$7.30				\$83,172.31
00686839	PJ	13/03/2020	Purchase; ENERGY AUST	\$71.09				\$83,243.40
00686840	PJ	13/03/2020	Purchase; ENERGY AUST	\$16.36				\$83,259.76
00686841	PJ	13/03/2020	Purchase; AFFORDABLE S	\$36.50				\$83,296.26
590	CD	13/03/2020	BP Capalaba	\$7.65				\$83,303.91
591	CD	13/03/2020	TRADETOOLS DIRECT	\$7.54				\$83,311.45
00686855	PJ	16/03/2020	Otto L1 & L2 Water Dam	\$212.00				\$83,523.45
00686857	PJ	16/03/2020	Purchase; DI LIZIO PAINTI	\$26.05				\$83,549.50
00686858	PJ	16/03/2020	Purchase; TamborTech Dc	\$262.77				\$83,812.27
00686859	PJ	16/03/2020	Purchase; ATF Services Pt	\$36.09				\$83,848.36
00686875	PJ	16/03/2020	Purchase; BUNNINGS GR	\$18.77				\$83,867.13
592	CD	16/03/2020	ADOBE Export PDF	\$2.60				\$83,869.73
00686865	PJ	17/03/2020	Purchase; Polytec (BORG I	\$69.64				\$83,939.37
00686876	PJ	17/03/2020	Purchase; BUNNINGS GR	\$4.12				\$83,943.49
593	CD	17/03/2020	Caltex	\$8.83				\$83,952.32
00686877	PJ	18/03/2020	Purchase; BUNNINGS GR	\$3.61				\$83,955.93
00686878	PJ	18/03/2020	Purchase; BUNNINGS GR	\$1.28				\$83,957.21
PJ000886	PJ	18/03/2020	Purchase; THE WOODPAN	\$16.10				\$83,973.31
581	CD	18/03/2020	AUSTECH SAW & TOOLIN	\$2.19				\$83,975.50
594	CD	18/03/2020	Rapid Global	\$12.50				\$83,988.00
00686867	PJ	19/03/2020	Purchase; HAFELE	\$46.74				\$84,034.74
00686868	PJ	19/03/2020	Purchase; DI LIZIO PAINTI	\$32.00				\$84,066.74
595	CD	19/03/2020	Mr Bean	\$0.45				\$84,067.19
596	CD	19/03/2020	BUNNINGS GROUP LIMIT	\$1.93				\$84,069.12
597	CD	19/03/2020	Red rooster	\$1.11				\$84,070.23
00686866	PJ	20/03/2020	Purchase; Polytec (BORG I	\$45.16				\$84,115.39
00686903	PJ	21/03/2020	Purchase; KENNARDS	\$3.27				\$84,118.66
PJ000885	PJ	21/03/2020	Purchase; TELSTRA	\$67.71				\$84,186.37
00686879	PJ	23/03/2020	UQ Sports #25 Structural	\$103.05				\$84,289.42
00686880	PJ	23/03/2020	Purchase; GWF Machinery	\$175.00				\$84,464.42
00686881	PJ	23/03/2020	UQ Sports #25 Steel Supp	\$298.60				\$84,763.02
00686872	PJ	24/03/2020	Purchase; Bayside Plasterl	\$46.18				\$84,809.20
00686873	PJ	24/03/2020	Otto L1 & L2 Water Dam	\$1,475.00				\$86,284.20
00686874	PJ	24/03/2020	Purchase; DOCTOR CEILIN	\$120.00				\$86,404.20
598	CD	24/03/2020	TRADETOOLS DIRECT	\$1.61				\$86,405.81
00686871	PJ	25/03/2020	Purchase; Enduro Plumbir	\$50.00				\$86,455.81
00686883	PJ	25/03/2020	Mayne Med Window Rep	\$150.00				\$86,605.81
00686884	PJ	25/03/2020	Purchase; Queensland Fla	\$28.00				\$86,633.81
AP	CD	25/03/2020	WORKCOVER QUEENSLAI	\$39.56				\$86,673.37
00686890	PJ	26/03/2020	Purchase; AUSTRALIAN FI	\$1.50				\$86,674.87
00686891	PJ	26/03/2020	Purchase; Gabion Baskets	\$51.71				\$86,726.58
00686905	PJ	26/03/2020	Purchase; BUNNINGS GR	\$16.11				\$86,742.69
599	CD	26/03/2020	Coles Express	\$8.10				\$86,750.79
00686887	PJ	27/03/2020	Purchase; HAFELE	\$17.17				\$86,767.96
00686889	PJ	27/03/2020	Purchase; Bris Aluminium	\$22.04				\$86,790.00
582	CD	27/03/2020	BOC Gass Supplied	\$45.12				\$86,835.12
600	CD	27/03/2020	Carbatec	\$29.55				\$86,864.67
00686888	PJ	28/03/2020	Purchase; McTaggart Plun	\$89.17				\$86,953.84
00686894	PJ	29/03/2020	Purchase; Veolia Environn	\$37.40				\$86,991.24
00686895	PJ	29/03/2020	Purchase; Veolia Environn	\$37.40				\$87,028.64
00686896	PJ	29/03/2020	Purchase; Veolia Environn	\$61.10				\$87,089.74
00686885	PJ	30/03/2020	Purchase; Shak Technolog	\$28.41				\$87,118.15
00686886	PJ	30/03/2020	Purchase; The Bolt King	\$0.18				\$87,118.33

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686892	PJ	30/03/2020	Purchase; Complete Scaff	\$202.65				\$87,320.98
605	CD	30/03/2020	TRADETOOLS DIRECT	\$0.55				\$87,321.53
606	CD	30/03/2020	Bristol	\$2.27				\$87,323.80
00686906	PJ	31/03/2020	Purchase; The Bolt King	\$0.15				\$87,323.95
00686916	PJ	31/03/2020	Purchase; AUSTRALIAN T		\$93,342.55	Office		\$6,018.60cr
PJ000888	PJ	31/03/2020	Purchase; BP CARD	\$55.34				\$5,963.26cr
584	CD	31/03/2020	Hammond 4WD	\$68.64				\$5,894.62cr
00686902	PJ	1/04/2020	Purchase; Wilson & Bradl	\$9.16				\$5,885.46cr
00686901	PJ	2/04/2020	Purchase; Bris Aluminium	\$17.00				\$5,868.46cr
00686911	PJ	2/04/2020	Purchase; BUNNINGS GR	\$2.03				\$5,866.43cr
00686912	PJ	2/04/2020	Purchase; BUNNINGS GR	\$16.06				\$5,850.37cr
00686913	PJ	2/04/2020	Purchase; BUNNINGS GR	\$5.63				\$5,844.74cr
583	CD	2/04/2020	SafetyCulture	\$8.00				\$5,836.74cr
607	CD	3/04/2020	Shazzandy	\$6.55				\$5,830.19cr
608	CD	3/04/2020	BP Capalaba	\$11.13				\$5,819.06cr
RENT	CD	6/04/2020	VENN Constructions Sup	\$283.30				\$5,535.76cr
00686909	PJ	7/04/2020	Purchase; Bayside Plasterl	\$29.45				\$5,506.31cr
00686910	PJ	7/04/2020	MacGregor 507A Freezer	\$298.00				\$5,208.31cr
00686925	PJ	7/04/2020	Purchase; BUNNINGS GR	\$16.53				\$5,191.78cr
00686929	PJ	7/04/2020	Purchase; THE WOODPAN	\$46.88				\$5,144.90cr
609	CD	7/04/2020	Bursons	\$0.59				\$5,144.31cr
610	CD	7/04/2020	Safety Culture	\$1.00				\$5,143.31cr
611	CD	7/04/2020	BP Capalaba	\$10.25				\$5,133.06cr
00686908	PJ	8/04/2020	Mayne Med North Facade	\$499.00				\$4,634.06cr
00686914	PJ	8/04/2020	Steele #3 Roof Leak Inspe	\$160.00				\$4,474.06cr
00686930	PJ	8/04/2020	Purchase; HUDSON HTH	\$28.77				\$4,445.29cr
00686932	PJ	8/04/2020	Purchase; NOVER	\$5.48				\$4,439.81cr
00686975	PJ	8/04/2020	Purchase; iCut Qld Pty Ltc	\$76.50				\$4,363.31cr
612	CD	8/04/2020	7-Eleven Carina	\$8.57				\$4,354.74cr
00686917	PJ	9/04/2020	UQ Forgan Smith L2 entry	\$146.00				\$4,208.74cr
00686918	PJ	9/04/2020	MacGregor 507A Freezer	\$99.50				\$4,109.24cr
00686924	PJ	9/04/2020	Purchase; BUNNINGS GR	\$2.06				\$4,107.18cr
109	CD	9/04/2020	Linkt (Qld Motorways E T	\$7.44				\$4,099.74cr
604	CD	9/04/2020	AUSTECH SAW & TOOLIN	\$2.82				\$4,096.92cr
602	CD	11/04/2020	Just Tools	\$22.36				\$4,074.56cr
00686919	PJ	13/04/2020	Purchase; PC Pals	\$15.00				\$4,059.56cr
00686923	PJ	14/04/2020	Purchase; ATF Services Pty	\$36.09				\$4,023.47cr
00686926	PJ	14/04/2020	Train Carriage External Re	\$432.00				\$3,591.47cr
00686927	PJ	14/04/2020	MacGregor Walkway Post	\$522.00				\$3,069.47cr
00686928	PJ	14/04/2020	Train Carriage Awning	\$3,229.00				\$159.53
00686939	PJ	14/04/2020	Purchase; BUNNINGS GR	\$6.16				\$165.69
614	CD	14/04/2020	Adobe PDF	\$2.00				\$167.69
615	CD	14/04/2020	BP Capalaba	\$11.05				\$178.74
00686920	PJ	15/04/2020	Purchase; AVAGO Constr	\$27.50				\$206.24
00686922	PJ	15/04/2020	Purchase; HUDSON HTH	\$10.20				\$216.44
603	CD	15/04/2020	Bunnings	\$89.55				\$305.99
616	CD	15/04/2020	BP Capalaba	\$5.53				\$311.52
00686931	PJ	16/04/2020	Purchase; Shak Technolog	\$11.36				\$322.88
00686933	PJ	16/04/2020	MacGregor 507A Freezer	\$450.00				\$772.88
00686935	PJ	16/04/2020	Purchase; BUNNINGS GR	\$12.46				\$785.34
00686936	PJ	16/04/2020	Purchase; BUNNINGS GR	\$5.74				\$791.08
00686937	PJ	16/04/2020	Purchase; BUNNINGS GR	\$5.70				\$796.78
00686938	PJ	16/04/2020	Purchase; BUNNINGS GR	\$8.13				\$804.91

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686934	PJ	17/04/2020	Purchase; BUNNINGS GR	\$4.96				\$809.87
00686940	PJ	17/04/2020	Purchase; PC Pals	\$6.50				\$816.37
617	CD	17/04/2020	BP Capalaba	\$7.46				\$823.83
00686963	PJ	20/04/2020	Purchase; BUNNINGS GR	\$8.46				\$832.29
00686941	PJ	21/04/2020	Purchase; AVAGO Constr	\$121.00				\$953.29
00686942	PJ	21/04/2020	Purchase; Surecert	\$574.50				\$1,527.79
00686943	PJ	21/04/2020	Purchase; TRADETOOLS C	\$4.04				\$1,531.83
00686964	PJ	21/04/2020	Purchase; BUNNINGS GR	\$3.14				\$1,534.97
00686965	PJ	21/04/2020	Purchase; BUNNINGS GR	\$3.37				\$1,538.34
PJ000889	PJ	21/04/2020	Purchase; TELSTRA	\$67.46				\$1,605.80
618	CD	21/04/2020	BP Capalaba	\$10.73				\$1,616.53
00686945	PJ	22/04/2020	Hawken S202 Test Lab	\$332.42				\$1,948.95
00686966	PJ	22/04/2020	Purchase; BUNNINGS GR	\$3.98				\$1,952.93
00686967	PJ	22/04/2020	Purchase; BUNNINGS GR	\$2.29				\$1,955.22
00686946	PJ	23/04/2020	Purchase; AUTO INGRESS	\$133.24				\$2,088.46
00686949	PJ	23/04/2020	Purchase; Bayside Plaster	\$3.14				\$2,091.60
00686955	PJ	23/04/2020	Hawken S202 Test Lab	\$72.00				\$2,163.60
00686956	PJ	23/04/2020	Gehrmann 803 demo & R	\$190.00				\$2,353.60
00686968	PJ	23/04/2020	Purchase; BUNNINGS GR	\$0.81				\$2,354.41
00686947	PJ	24/04/2020	Purchase; Tradeware Builc	\$68.95				\$2,423.36
00686948	PJ	24/04/2020	Purchase; GWF Machinery	\$87.50				\$2,510.86
00686950	PJ	24/04/2020	Purchase; AVAGO Constr	\$220.00				\$2,730.86
00686951	PJ	24/04/2020	Purchase; AVAGO Constr	\$220.00				\$2,950.86
00686969	PJ	24/04/2020	Purchase; BUNNINGS GR	\$1.72				\$2,952.58
00686987	PJ	24/04/2020	Purchase; AUTO INGRESS	\$17.48				\$2,970.06
AP	CD	25/04/2020	WORKCOVER QUEENSLA	\$39.56				\$3,009.62
00686961	PJ	26/04/2020	Purchase; Veolia Environn	\$37.40				\$3,047.02
00686962	PJ	26/04/2020	Purchase; Veolia Environn	\$49.06				\$3,096.08
00686970	PJ	26/04/2020	Purchase; BUNNINGS GR	\$10.02				\$3,106.10
00686952	PJ	27/04/2020	MacGregor 507A Freezer	\$1,624.60				\$4,730.70
00686953	PJ	27/04/2020	Train Carriage DBCC Upgr	\$227.20				\$4,957.90
00686954	PJ	27/04/2020	Bookshop Ezymart Storer	\$299.00				\$5,256.90
00686957	PJ	27/04/2020	Purchase; Tradeware Builc	\$115.00				\$5,371.90
00686958	PJ	27/04/2020	MacGregor 507A Freezer	\$616.60				\$5,988.50
00686971	PJ	27/04/2020	Purchase; BUNNINGS GR	\$2.15				\$5,990.65
00686972	PJ	27/04/2020	Purchase; BUNNINGS GR	\$32.99				\$6,023.64
00686973	PJ	27/04/2020	Purchase; BUNNINGS GR	\$7.95				\$6,031.59
00687010	PJ	27/04/2020	Purchase; iCut Qld Pty Ltc	\$87.00				\$6,118.59
00687015	PJ	27/04/2020	Purchase; Dulux Paint	\$20.86				\$6,139.45
00686974	PJ	28/04/2020	Bookshop Ezymart Storer	\$135.00				\$6,274.45
00686986	PJ	28/04/2020	Purchase; AUTO INGRESS	\$11.50				\$6,285.95
00686990	PJ	28/04/2020	Purchase; BUNNINGS GR	\$3.19				\$6,289.14
00686976	PJ	29/04/2020	Purchase; The Bolt King	\$1.34				\$6,290.48
00686978	PJ	29/04/2020	Purchase; Origin Air	\$2,154.00				\$8,444.48
00686980	PJ	29/04/2020	Bookshop Ezymart Storer	\$180.00				\$8,624.48
00686988	PJ	29/04/2020	Purchase; BUNNINGS GR	\$3.45				\$8,627.93
00686989	PJ	29/04/2020	Purchase; BUNNINGS GR	\$1.65				\$8,629.58
626	CD	29/04/2020	Shazzandy	\$6.00				\$8,635.58
00686981	PJ	30/04/2020	Purchase; Habitat Creativ	\$146.00				\$8,781.58
PJ000891	PJ	30/04/2020	Purchase; BP CARD	\$81.55				\$8,863.13
627	CD	30/04/2020	Safety Culture	\$20.97				\$8,884.10
00687006	PJ	1/05/2020	Purchase; THE WOODPAN	\$39.85				\$8,923.95
00687008	PJ	1/05/2020	Purchase; Lost Pipe & Cal	\$24.00				\$8,947.95

* Year-End Adjustments

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686999	PJ	2/05/2020	Purchase; BUNNINGS GR	\$141.07				\$9,089.02
629	CD	4/05/2020	Bristol	\$5.72				\$9,094.74
00686984	PJ	5/05/2020	Bookshop Ezymart Storer	\$60.00				\$9,154.74
00686996	PJ	5/05/2020	Purchase; BUNNINGS GR	\$70.79				\$9,225.53
00686997	PJ	5/05/2020	Purchase; BUNNINGS GR	\$2.06				\$9,227.59
00686998	PJ	5/05/2020	Purchase; BUNNINGS GR		\$69.00			\$9,158.59
00687092	PJ	5/05/2020	Purchase; Dulux Paint	\$10.67				\$9,169.26
00686985	PJ	6/05/2020	Purchase; Bligh Tanner Cc	\$54.00				\$9,223.26
00687005	PJ	6/05/2020	Train Carriage Awning	\$46.44				\$9,269.70
00687007	PJ	6/05/2020	Purchase; JOHN BARNES	\$20.60				\$9,290.30
00686995	PJ	7/05/2020	Purchase; BUNNINGS GR	\$2.10				\$9,292.40
00687003	PJ	7/05/2020	Purchase; Affinity Plumbir	\$60.00				\$9,352.40
00687004	PJ	7/05/2020	Purchase; Enduro Plumbir	\$24.00				\$9,376.40
00687002	PJ	9/05/2020	Purchase; HOWE FORD &	\$30.00				\$9,406.40
110	CD	9/05/2020	Linkt (Qld Motorways E To	\$8.78				\$9,415.18
00687000	PJ	11/05/2020	Skerman 512 Light timer	\$51.00				\$9,466.18
00687001	PJ	11/05/2020	Substation #21 New Dooi	\$99.00				\$9,565.18
00687011	PJ	11/05/2020	Purchase; iCut Qld Pty Ltc	\$126.70				\$9,691.88
00687014	PJ	11/05/2020	Purchase; ATF Services Pty	\$36.09				\$9,727.97
00687049	PJ	11/05/2020	Purchase; BUNNINGS GR	\$5.17				\$9,733.14
630	CD	11/05/2020	Adobe	\$2.00				\$9,735.14
00687048	PJ	12/05/2020	Purchase; BUNNINGS GR	\$6.79				\$9,741.93
620	CD	12/05/2020	Handle House	\$10.50				\$9,752.43
621	CD	12/05/2020	AUSTECH SAW & TOOLIN	\$6.59				\$9,759.02
631	CD	12/05/2020	TRADETOOLS DIRECT	\$5.61				\$9,764.63
00687012	PJ	13/05/2020	Purchase; OFFICEWORKS	\$9.37				\$9,774.00
00687013	PJ	13/05/2020	Purchase; AVAGO Constr	\$121.00				\$9,895.00
632	CD	13/05/2020	Bristol	\$2.48				\$9,897.48
REIM	CD	13/05/2020	Matthew Philip KIDSTON	\$6.36				\$9,903.84
00687050	PJ	16/05/2020	Purchase; BUNNINGS GR	\$10.04				\$9,913.88
00687017	PJ	18/05/2020	Purchase; Shak Technolog	\$11.36				\$9,925.24
00687018	PJ	18/05/2020	Purchase; AVAGO Constr	\$220.00				\$10,145.24
00687051	PJ	18/05/2020	Warehouse #99 Substatic	\$645.50				\$10,790.74
00687030	PJ	19/05/2020	Purchase; HAFELE	\$6.08				\$10,796.82
00687031	PJ	19/05/2020	Purchase; HAFELE	\$9.22				\$10,806.04
00687047	PJ	19/05/2020	Purchase; TRADETOOLS C	\$3.63				\$10,809.67
633	CD	19/05/2020	TRADETOOLS DIRECT	\$3.27				\$10,812.94
634	CD	19/05/2020	TRADETOOLS DIRECT	\$0.91				\$10,813.85
635	CD	19/05/2020	BP Cpalaba	\$7.06				\$10,820.91
00687042	PJ	20/05/2020	Purchase; BUNNINGS GR	\$3.85				\$10,824.76
00687043	PJ	21/05/2020	Purchase; BUNNINGS GR	\$6.97				\$10,831.73
00687044	PJ	21/05/2020	Purchase; BUNNINGS GR	\$4.93				\$10,836.66
00687046	PJ	21/05/2020	Richards 129 XRF Install	\$2,068.00				\$12,904.66
PJ000892	PJ	21/05/2020	Purchase; TELSTRA	\$67.49				\$12,972.15
636	CD	21/05/2020	ABC Warehouse	\$1.90				\$12,974.05
637	CD	21/05/2020	Bristol	\$0.91				\$12,974.96
00687045	PJ	22/05/2020	Purchase; BUNNINGS GR	\$5.00				\$12,979.96
00687023	PJ	23/05/2020	Purchase; QUEENSLAND	\$24.26				\$13,004.22
00687041	PJ	24/05/2020	Purchase; Veolia Environn	\$49.06				\$13,053.28
00687020	PJ	25/05/2020	Purchase; GWF Machinery	\$87.50				\$13,140.78
00687024	PJ	25/05/2020	Purchase; BUNNINGS GR	\$11.66				\$13,152.44
AP	CD	25/05/2020	WORKCOVER QUEENSLAI	\$39.56				\$13,192.00
RENT	CD	25/05/2020	VENN Constructions Sup	\$150.39				\$13,342.39

* Year-End Adjustments

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00687025	PJ	26/05/2020	Purchase; BUNNINGS GR	\$4.44				\$13,346.83
00687037	PJ	26/05/2020	Purchase; Tradeware Builc	\$6.05				\$13,352.88
00687038	PJ	26/05/2020	Purchase; Bris Aluminium	\$4.29				\$13,357.17
00687039	PJ	26/05/2020	Train Carriage Awning	\$1,258.00				\$14,615.17
00687040	PJ	26/05/2020	Purchase; Origin Air	\$4,300.00				\$18,915.17
638	CD	26/05/2020	BP Capalaba	\$7.90				\$18,923.07
00687019	PJ	27/05/2020	Purchase; AVAGO Constr	\$198.00				\$19,121.07
623	CD	27/05/2020	BUNNINGS GROUP LIMIT	\$48.09				\$19,169.16
00687034	PJ	28/05/2020	GPN3 316-317 Wall Demc	\$120.00				\$19,289.16
00687035	PJ	28/05/2020	Train Carriage Awning	\$512.20				\$19,801.36
00687036	PJ	28/05/2020	GPN3 316-317 Wall Demc	\$70.00				\$19,871.36
639	CD	28/05/2020	Carbatec	\$11.73				\$19,883.09
00687026	PJ	29/05/2020	Purchase; BUNNINGS GR	\$7.76				\$19,890.85
00687029	PJ	30/05/2020	Michie 612 Writing Studic	\$144.00				\$20,034.85
PJ000893	PJ	31/05/2020	Purchase; BP CARD	\$78.20				\$20,113.05
00687027	PJ	1/06/2020	Purchase; BUNNINGS GR	\$113.83				\$20,226.88
00687032	PJ	1/06/2020	Purchase; Polytex (BORG I	\$48.46				\$20,275.34
643	CD	1/06/2020	Appliance Online	\$180.36				\$20,455.70
00687022	PJ	2/06/2020	Purchase; PC Pals	\$6.50				\$20,462.20
00687028	PJ	2/06/2020	Purchase; DI LIZIO PAINTI	\$32.50				\$20,494.70
00687021	PJ	3/06/2020	Purchase; AVAGO Constr	\$44.00				\$20,538.70
00687057	PJ	3/06/2020	Train Carriage Awning	\$1,908.00				\$22,446.70
00687073	PJ	3/06/2020	Purchase; Wilson & Bradl	\$9.53				\$22,456.23
00687107	PJ	3/06/2020	Purchase; E & M Powder	\$5.30				\$22,461.53
644	CD	3/06/2020	BP Capalaba	\$6.90				\$22,468.43
00687074	PJ	4/06/2020	Purchase; We Move All	\$921.41				\$23,389.84
00687076	PJ	4/06/2020	Purchase; Wilson & Bradl	\$14.74				\$23,404.58
00687078	PJ	4/06/2020	Purchase; BUNNINGS GR	\$23.94				\$23,428.52
645	CD	4/06/2020	Bristol	\$2.50				\$23,431.02
00687054	PJ	5/06/2020	Duhig Laneway Timber Se	\$412.73				\$23,843.75
00687071	PJ	5/06/2020	Purchase; THE WOODPAN	\$22.52				\$23,866.27
00687075	PJ	5/06/2020	Purchase; JOHN BARNES	\$52.57				\$23,918.84
00687055	PJ	8/06/2020	Purchase; HOWE FORD &	\$20.00				\$23,938.84
00687056	PJ	8/06/2020	Purchase; GLASS SOLUTIC	\$18.00				\$23,956.84
00687065	PJ	8/06/2020	Purchase; BUNNINGS GR	\$5.16				\$23,962.00
00687066	PJ	8/06/2020	Purchase; BUNNINGS GR	\$9.45				\$23,971.45
00687077	PJ	8/06/2020	Purchase; Wilson & Bradl	\$5.43				\$23,976.88
111	CD	8/06/2020	Linkt (Qld Motorways E T	\$6.38				\$23,983.26
647	CD	8/06/2020	Carbatec	\$5.26				\$23,988.52
648	CD	8/06/2020	Carbatec	\$11.35				\$23,999.87
00687080	PJ	9/06/2020	Purchase; ATF Services Pt	\$36.09				\$24,035.96
624	CD	9/06/2020	GetStuff	\$8.45				\$24,044.41
00687067	PJ	10/06/2020	Purchase; BUNNINGS GR	\$2.49				\$24,046.90
00687068	PJ	10/06/2020	Purchase; BUNNINGS GR	\$20.77				\$24,067.67
00687072	PJ	10/06/2020	Purchase; TRADELINK	\$7.58				\$24,075.25
00687096	PJ	10/06/2020	Purchase; THE WOODPAN	\$8.58				\$24,083.83
649	CD	10/06/2020	ADOBE	\$2.00				\$24,085.83
651	CD	10/06/2020	Tradetools	\$14.87				\$24,100.70
00687069	PJ	11/06/2020	Purchase; BUNNINGS GR	\$4.71				\$24,105.41
00687070	PJ	11/06/2020	Purchase; TOTALLY COMM	\$48.00				\$24,153.41
652	CD	11/06/2020	Bristol	\$1.40				\$24,154.81
653	CD	11/06/2020	Lighting Online	\$10.26				\$24,165.07
00687100	PJ	12/06/2020	Purchase; Alinta Energy	\$46.31				\$24,211.38

* Year-End Adjustments

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
654	CD	12/06/2020	Bristol	\$0.37				\$24,211.75
655	CD	12/06/2020	Bristol	\$2.40				\$24,214.15
00687089	PJ	15/06/2020	Purchase; BUNNINGS GR	\$2.07				\$24,216.22
00687217	PJ	15/06/2020	Purchase; Sam Allen Who	\$14.37				\$24,230.59
00687063	PJ	16/06/2020	Duhig Laneway Timber Se	\$318.02				\$24,548.61
00687064	PJ	16/06/2020	Purchase; TRADETOOLS C	\$4.70				\$24,553.31
00687081	PJ	16/06/2020	GP3 316-317 Wall Dem	\$432.10				\$24,985.41
00687082	PJ	16/06/2020	Purchase; Allsafe Mine Ve	\$147.50				\$25,132.91
00687095	PJ	16/06/2020	Purchase; THE WOODPAN	\$2.95				\$25,135.86
00687097	PJ	16/06/2020	Purchase; Gold Coast Pos	\$31.30				\$25,167.16
00687098	PJ	16/06/2020	Purchase; HUDSON HTH	\$15.84				\$25,183.00
625	CD	16/06/2020	Tambortech Doors	\$103.74				\$25,286.74
00687087	PJ	17/06/2020	Purchase; BUNNINGS GR	\$10.46				\$25,297.20
00687088	PJ	17/06/2020	Purchase; BUNNINGS GR	\$4.63				\$25,301.83
00687093	PJ	18/06/2020	Purchase; Sunshine Mitre	\$14.14				\$25,315.97
00687094	PJ	18/06/2020	Purchase; Sunshine Mitre	\$1.20				\$25,317.17
642	CD	18/06/2020	BBQ & Fireplace	\$145.90				\$25,463.07
659	CD	18/06/2020	Caltex	\$7.91				\$25,470.98
PJ000894	PJ	21/06/2020	Purchase; TELSTRA	\$67.57				\$25,538.55
00687090	PJ	22/06/2020	Purchase; Wilson & Bradl	\$9.60				\$25,548.15
00687091	PJ	22/06/2020	Purchase; Complete Scaff	\$390.68				\$25,938.83
00687134	PJ	22/06/2020	Purchase; THE WOODPAN	\$69.99				\$26,008.82
00687222	PJ	22/06/2020	Richards 129 XRF Install	\$350.00				\$26,358.82
660	CD	22/06/2020	BP Caboolture	\$6.23				\$26,365.05
661	CD	23/06/2020	Tradetools	\$7.81				\$26,372.86
00687084	PJ	24/06/2020	Purchase; CAPRAL ALUMI	\$20.77				\$26,393.63
00687085	PJ	24/06/2020	Purchase; DOCTOR CEILIN	\$45.00				\$26,438.63
00687083	PJ	25/06/2020	Purchase; GWF Machinery	\$87.50				\$26,526.13
PJ000897	PJ	25/06/2020	Purchase; BUNNINGS GR	\$11.17				\$26,537.30
AP	CD	25/06/2020	WORKCOVER QUEENSLA	\$39.56				\$26,576.86
RENT	CD	25/06/2020	VENN Constructions Sup	\$150.39				\$26,727.25
00687132	PJ	26/06/2020	Purchase; Tradeware Builc	\$123.68				\$26,850.93
00687133	PJ	26/06/2020	Purchase; OFFICEWORKS	\$9.12				\$26,860.05
00687130	PJ	28/06/2020	Purchase; Veolia Environn	\$61.10				\$26,921.15
00687099	PJ	29/06/2020	NDIS Audit	\$105.00				\$27,026.15
00687120	PJ	29/06/2020	Purchase; Seton	\$27.37				\$27,053.52
00687131	PJ	29/06/2020	Purchase; Complete Scaff	\$134.33				\$27,187.85
PJ000895	PJ	29/06/2020	Purchase; BUNNINGS GR	\$5.15				\$27,193.00
PJ000896	PJ	29/06/2020	Purchase; BUNNINGS GR	\$15.33				\$27,208.33
00687123	PJ	30/06/2020	Purchase; BUNNINGS GR	\$4.91				\$27,213.24
00687124	PJ	30/06/2020	Purchase; BUNNINGS GR	\$12.16				\$27,225.40
00687125	PJ	30/06/2020	Purchase; BUNNINGS GR	\$14.42				\$27,239.82
00687126	PJ	30/06/2020	Purchase; BUNNINGS GR	\$11.45				\$27,251.27
00687127	PJ	30/06/2020	Richards 129 XRF Install	\$1,332.69				\$28,583.96
00687128	PJ	30/06/2020	Richards 129 XRF Install	\$396.10				\$28,980.06
00687135	PJ	30/06/2020	Purchase; AUSTRALIAN T		\$26,470.16	Office		\$2,509.90
PJ000899	PJ	30/06/2020	Purchase; BP CARD	\$42.04				\$2,551.94
Total :				\$307,625.97	\$330,782.42		\$23,156.45cr	\$2,551.94
2-1331 GST PAID ADJUSTMENTS								
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-1410		SCG Superannuation						
Beginning Balance:		\$3,208.37						
EFT	CD	4/07/2019	Veronica Clair ROBERTS		\$174.56			\$3,033.81
EFT	CD	4/07/2019	Matthew Philip KIDSTON		\$166.73			\$2,867.08
EFT	CD	4/07/2019	Timothy Mark VENN		\$143.55			\$2,723.53
EFT	CD	11/07/2019	Veronica Clair ROBERTS		\$174.56			\$2,548.97
EFT	CD	11/07/2019	Matthew Philip KIDSTON		\$166.72			\$2,382.25
EFT	CD	11/07/2019	Timothy Mark VENN		\$143.54			\$2,238.71
EFT	CD	18/07/2019	Matthew Philip KIDSTON		\$184.23			\$2,054.48
EFT	CD	18/07/2019	Veronica Clair ROBERTS		\$174.56			\$1,879.92
EFT	CD	18/07/2019	Timothy Mark VENN		\$143.55			\$1,736.37
EFT	CD	24/07/2019	Matthew Philip KIDSTON		\$166.73			\$1,569.64
EFT	CD	24/07/2019	Veronica Clair ROBERTS		\$174.56			\$1,395.08
EFT	CD	24/07/2019	Timothy Mark VENN		\$143.54			\$1,251.54
EFT	CD	31/07/2019	Matthew Philip KIDSTON		\$166.72			\$1,084.82
EFT	CD	31/07/2019	Veronica Clair ROBERTS		\$174.56			\$910.26
EFT	CD	31/07/2019	Timothy Mark VENN		\$143.55			\$766.71
31	CD	7/08/2019	Matthew Philip KIDSTON		\$166.73			\$599.98
EFT	CD	7/08/2019	Timothy Mark VENN		\$143.55			\$456.43
EFT	CD	7/08/2019	Veronica Clair ROBERTS		\$174.56			\$281.87
EFT	CD	14/08/2019	Timothy Mark VENN		\$143.54			\$138.33
EFT	CD	14/08/2019	Veronica Clair ROBERTS		\$174.56			\$36.23cr
EFT	CD	14/08/2019	Matthew Philip KIDSTON		\$166.72			\$202.95cr
EFT	CD	21/08/2019	Timothy Mark VENN		\$143.55			\$346.50cr
EFT	CD	21/08/2019	Veronica Clair ROBERTS		\$174.56			\$521.06cr
EFT	CD	21/08/2019	Matthew Philip KIDSTON		\$166.73			\$687.79cr
EFT	CD	29/08/2019	Veronica Clair ROBERTS		\$174.56			\$862.35cr
EFT	CD	29/08/2019	Matthew Philip KIDSTON		\$166.72			\$1,029.07cr
EFT	CD	29/08/2019	Timothy Mark VENN		\$143.54			\$1,172.61cr
32	CD	4/09/2019	Matthew Philip KIDSTON		\$166.73			\$1,339.34cr
EFT	CD	4/09/2019	Veronica Clair ROBERTS		\$174.56			\$1,513.90cr
EFT	CD	4/09/2019	Timothy Mark VENN		\$143.55			\$1,657.45cr
EFT	CD	11/09/2019	Timothy Mark VENN		\$143.54			\$1,800.99cr
EFT	CD	11/09/2019	Veronica Clair ROBERTS		\$174.56			\$1,975.55cr
EFT	CD	11/09/2019	Matthew Philip KIDSTON		\$166.72			\$2,142.27cr
EFT	CD	18/09/2019	Timothy Mark VENN		\$143.55			\$2,285.82cr
EFT	CD	18/09/2019	Veronica Clair ROBERTS		\$197.13			\$2,482.95cr
EFT	CD	18/09/2019	Matthew Philip KIDSTON		\$166.73			\$2,649.68cr
EFT	CD	25/09/2019	Veronica Clair ROBERTS		\$197.13			\$2,846.81cr
EFT	CD	25/09/2019	Timothy Mark VENN		\$166.72			\$3,013.53cr
EFT	CD	25/09/2019	Matthew Philip KIDSTON		\$166.72			\$3,180.25cr
EFT	CD	2/10/2019	Veronica Clair ROBERTS		\$197.13			\$3,377.38cr
EFT	CD	2/10/2019	Timothy Mark VENN		\$166.73			\$3,544.11cr
EFT	CD	2/10/2019	Matthew Philip KIDSTON		\$178.40			\$3,722.51cr
33	CD	9/10/2019	Matthew Philip KIDSTON		\$184.23			\$3,906.74cr
EFT	CD	9/10/2019	Timothy Mark VENN		\$166.72			\$4,073.46cr
EFT	CD	9/10/2019	Veronica Clair ROBERTS		\$197.12			\$4,270.58cr
PS000015	CD	9/10/2019	Superannuation Payment	\$174.56				\$4,096.02cr
PS000015	CD	9/10/2019	Superannuation Payment	\$174.56				\$3,921.46cr
PS000015	CD	9/10/2019	Superannuation Payment	\$174.56				\$3,746.90cr
PS000015	CD	9/10/2019	Superannuation Payment	\$174.56				\$3,572.34cr
PS000015	CD	9/10/2019	Superannuation Payment	\$174.56				\$3,397.78cr
PS000015	CD	9/10/2019	Superannuation Payment	\$184.23				\$3,213.55cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
PS000015	CD	9/10/2019	Superannuation Payment	\$197.13				\$3,016.42cr
PS000015	CD	9/10/2019	Superannuation Payment	\$143.55				\$2,872.87cr
PS000015	CD	9/10/2019	Superannuation Payment	\$174.56				\$2,698.31cr
PS000015	CD	9/10/2019	Superannuation Payment	\$143.54				\$2,554.77cr
PS000015	CD	9/10/2019	Superannuation Payment	\$143.54				\$2,411.23cr
PS000015	CD	9/10/2019	Superannuation Payment	\$143.54				\$2,267.69cr
PS000015	CD	9/10/2019	Superannuation Payment	\$143.54				\$2,124.15cr
PS000015	CD	9/10/2019	Superannuation Payment	\$143.54				\$1,980.61cr
PS000015	CD	9/10/2019	Superannuation Payment	\$197.13				\$1,783.48cr
PS000015	CD	9/10/2019	Superannuation Payment	\$143.55				\$1,639.93cr
PS000015	CD	9/10/2019	Superannuation Payment	\$174.56				\$1,465.37cr
PS000015	CD	9/10/2019	Superannuation Payment	\$174.56				\$1,290.81cr
PS000015	CD	9/10/2019	Superannuation Payment	\$143.55				\$1,147.26cr
PS000015	CD	9/10/2019	Superannuation Payment	\$166.72				\$980.54cr
PS000015	CD	9/10/2019	Superannuation Payment	\$166.72				\$813.82cr
PS000015	CD	9/10/2019	Superannuation Payment	\$166.72				\$647.10cr
PS000015	CD	9/10/2019	Superannuation Payment	\$166.72				\$480.38cr
PS000015	CD	9/10/2019	Superannuation Payment	\$166.72				\$313.66cr
PS000015	CD	9/10/2019	Superannuation Payment	\$143.55				\$170.11cr
PS000015	CD	9/10/2019	Superannuation Payment	\$166.72				\$3.39cr
PS000015	CD	9/10/2019	Superannuation Payment	\$174.56				\$171.17
PS000015	CD	9/10/2019	Superannuation Payment	\$166.72				\$337.89
PS000015	CD	9/10/2019	Superannuation Payment	\$143.55				\$481.44
PS000015	CD	9/10/2019	Superannuation Payment	\$166.73				\$648.17
PS000015	CD	9/10/2019	Superannuation Payment	\$166.73				\$814.90
PS000015	CD	9/10/2019	Superannuation Payment	\$143.55				\$958.45
PS000015	CD	9/10/2019	Superannuation Payment	\$143.55				\$1,102.00
PS000015	CD	9/10/2019	Superannuation Payment	\$166.73				\$1,268.73
PS000015	CD	9/10/2019	Superannuation Payment	\$166.73				\$1,435.46
PS000015	CD	9/10/2019	Superannuation Payment	\$166.73				\$1,602.19
PS000015	CD	9/10/2019	Superannuation Payment	\$174.56				\$1,776.75
PS000015	CD	9/10/2019	Superannuation Payment	\$174.56				\$1,951.31
PS000015	CD	9/10/2019	Superannuation Payment	\$166.73				\$2,118.04
EFT	CD	16/10/2019	Veronica Clair ROBERTS		\$197.13			\$1,920.91
EFT	CD	16/10/2019	Matthew Philip KIDSTON		\$166.72			\$1,754.19
EFT	CD	16/10/2019	Timothy Mark VENN		\$166.73			\$1,587.46
EFT	CD	23/10/2019	Veronica Clair ROBERTS		\$197.12			\$1,390.34
EFT	CD	23/10/2019	Timothy Mark VENN		\$166.72			\$1,223.62
EFT	CD	23/10/2019	Matthew Philip KIDSTON		\$166.73			\$1,056.89
EFT	CD	30/10/2019	Veronica Clair ROBERTS		\$197.13			\$859.76
EFT	CD	30/10/2019	Timothy Mark VENN		\$166.73			\$693.03
EFT	CD	30/10/2019	Matthew Philip KIDSTON		\$166.72			\$526.31
EFT	CD	6/11/2019	Matthew Philip KIDSTON		\$166.73			\$359.58
EFT	CD	6/11/2019	Veronica Clair ROBERTS		\$197.13			\$162.45
EFT	CD	6/11/2019	Timothy Mark VENN		\$166.73			\$4.28cr
EFT	CD	13/11/2019	Veronica Clair ROBERTS		\$197.12			\$201.40cr
EFT	CD	13/11/2019	Matthew Philip KIDSTON		\$166.72			\$368.12cr
EFT	CD	13/11/2019	Timothy Mark VENN		\$166.72			\$534.84cr
EFT	CD	21/11/2019	Timothy Mark VENN		\$166.73			\$701.57cr
EFT	CD	21/11/2019	Veronica Clair ROBERTS		\$197.13			\$898.70cr
EFT	CD	21/11/2019	Matthew Philip KIDSTON		\$166.73			\$1,065.43cr
EFT	CD	27/11/2019	Veronica Clair ROBERTS		\$197.12			\$1,262.55cr
EFT	CD	27/11/2019	Matthew Philip KIDSTON		\$166.72			\$1,429.27cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	27/11/2019	Timothy Mark VENN		\$166.72			\$1,595.99cr
EFT	CD	4/12/2019	Veronica Clair ROBERTS		\$197.13			\$1,793.12cr
EFT	CD	4/12/2019	Timothy Mark VENN		\$166.73			\$1,959.85cr
EFT	CD	4/12/2019	Matthew Philip KIDSTON		\$166.73			\$2,126.58cr
EFT	CD	11/12/2019	Timothy Mark VENN		\$166.72			\$2,293.30cr
EFT	CD	11/12/2019	Veronica Clair ROBERTS		\$197.12			\$2,490.42cr
EFT	CD	11/12/2019	Matthew Philip KIDSTON		\$166.72			\$2,657.14cr
EFT	CD	18/12/2019	Timothy Mark VENN		\$166.73			\$2,823.87cr
EFT	CD	18/12/2019	Veronica Clair ROBERTS		\$197.13			\$3,021.00cr
EFT	CD	18/12/2019	Matthew Philip KIDSTON		\$166.73			\$3,187.73cr
EFT	CD	24/12/2019	Timothy Mark VENN		\$172.56			\$3,360.29cr
EFT	CD	24/12/2019	Veronica Clair ROBERTS		\$197.12			\$3,557.41cr
EFT	CD	24/12/2019	Matthew Philip KIDSTON		\$178.39			\$3,735.80cr
EFT	CD	2/01/2020	Timothy Mark VENN		\$178.40			\$3,914.20cr
EFT	CD	2/01/2020	Veronica Clair ROBERTS		\$197.13			\$4,111.33cr
EFT	CD	2/01/2020	Matthew Philip KIDSTON		\$184.23			\$4,295.56cr
EFT	CD	8/01/2020	Matthew Philip KIDSTON		\$166.73			\$4,462.29cr
EFT	CD	8/01/2020	Veronica Clair ROBERTS		\$197.12			\$4,659.41cr
EFT	CD	8/01/2020	Timothy Mark VENN		\$166.72			\$4,826.13cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.72				\$4,659.41cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.72				\$4,492.69cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.72				\$4,325.97cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.72				\$4,159.25cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.72				\$3,992.53cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.72				\$3,825.81cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.72				\$3,659.09cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.72				\$3,492.37cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.72				\$3,325.65cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.72				\$3,158.93cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.73				\$2,992.20cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.73				\$2,825.47cr
PS000016	CD	8/01/2020	Superannuation Payment	\$197.12				\$2,628.35cr
PS000016	CD	8/01/2020	Superannuation Payment	\$197.13				\$2,431.22cr
PS000016	CD	8/01/2020	Superannuation Payment	\$197.13				\$2,234.09cr
PS000016	CD	8/01/2020	Superannuation Payment	\$197.13				\$2,036.96cr
PS000016	CD	8/01/2020	Superannuation Payment	\$197.13				\$1,839.83cr
PS000016	CD	8/01/2020	Superannuation Payment	\$197.13				\$1,642.70cr
PS000016	CD	8/01/2020	Superannuation Payment	\$197.13				\$1,445.57cr
PS000016	CD	8/01/2020	Superannuation Payment	\$197.13				\$1,248.44cr
PS000016	CD	8/01/2020	Superannuation Payment	\$197.12				\$1,051.32cr
PS000016	CD	8/01/2020	Superannuation Payment	\$197.12				\$854.20cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.73				\$687.47cr
PS000016	CD	8/01/2020	Superannuation Payment	\$197.12				\$490.35cr
PS000016	CD	8/01/2020	Superannuation Payment	\$184.23				\$306.12cr
PS000016	CD	8/01/2020	Superannuation Payment	\$197.12				\$109.00cr
PS000016	CD	8/01/2020	Superannuation Payment	\$166.73				\$57.73
PS000016	CD	8/01/2020	Superannuation Payment	\$166.73				\$224.46
PS000016	CD	8/01/2020	Superannuation Payment	\$178.39				\$402.85
PS000016	CD	8/01/2020	Superannuation Payment	\$172.56				\$575.41
PS000016	CD	8/01/2020	Superannuation Payment	\$166.73				\$742.14
PS000016	CD	8/01/2020	Superannuation Payment	\$166.73				\$908.87
PS000016	CD	8/01/2020	Superannuation Payment	\$166.73				\$1,075.60
PS000016	CD	8/01/2020	Superannuation Payment	\$178.40				\$1,254.00

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
PS000016	CD	8/01/2020	Superannuation Payment	\$166.73				\$1,420.73
PS000016	CD	8/01/2020	Superannuation Payment	\$197.12				\$1,617.85
PS000016	CD	8/01/2020	Superannuation Payment	\$166.73				\$1,784.58
PS000016	CD	8/01/2020	Superannuation Payment	\$166.73				\$1,951.31
PS000016	CD	8/01/2020	Superannuation Payment	\$166.73				\$2,118.04
EFT	CD	15/01/2020	Timothy Mark VENN		\$166.73			\$1,951.31
EFT	CD	15/01/2020	Veronica Clair ROBERTS		\$197.13			\$1,754.18
EFT	CD	15/01/2020	Matthew Philip KIDSTON		\$166.72			\$1,587.46
EFT	CD	22/01/2020	Timothy Mark VENN		\$166.72			\$1,420.74
EFT	CD	22/01/2020	Veronica Clair ROBERTS		\$197.12			\$1,223.62
EFT	CD	22/01/2020	Matthew Philip KIDSTON		\$166.73			\$1,056.89
EFT	CD	29/01/2020	Timothy Mark VENN		\$166.73			\$890.16
EFT	CD	29/01/2020	Veronica Clair ROBERTS		\$197.13			\$693.03
EFT	CD	29/01/2020	Matthew Philip KIDSTON		\$166.72			\$526.31
EFT	CD	5/02/2020	Veronica Clair ROBERTS		\$197.13			\$329.18
EFT	CD	5/02/2020	Timothy Mark VENN		\$166.73			\$162.45
EFT	CD	5/02/2020	Matthew Philip KIDSTON		\$166.73			\$4.28cr
EFT	CD	8/02/2020	Veronica Clair ROBERTS		\$197.12			\$201.40cr
EFT	CD	12/02/2020	Matthew Philip KIDSTON		\$166.72			\$368.12cr
EFT	CD	12/02/2020	Timothy Mark VENN		\$166.72			\$534.84cr
EFT	CD	12/02/2020	Veronica Clair ROBERTS		\$197.13			\$731.97cr
EFT	CD	19/02/2020	Veronica Clair ROBERTS		\$197.12			\$929.09cr
EFT	CD	19/02/2020	Matthew Philip KIDSTON		\$166.73			\$1,095.82cr
EFT	CD	19/02/2020	Timothy Mark VENN		\$166.73			\$1,262.55cr
EFT	CD	26/02/2020	Matthew Philip KIDSTON		\$166.72			\$1,429.27cr
EFT	CD	26/02/2020	Timothy Mark VENN		\$166.72			\$1,595.99cr
EFT	CD	26/02/2020	Veronica Clair ROBERTS		\$197.13			\$1,793.12cr
EFT	CD	4/03/2020	Timothy Mark VENN		\$178.40			\$1,971.52cr
EFT	CD	4/03/2020	Matthew Philip KIDSTON		\$166.73			\$2,138.25cr
EFT	CD	4/03/2020	Veronica Clair ROBERTS		\$197.13			\$2,335.38cr
EFT	CD	11/03/2020	Matthew Philip KIDSTON		\$178.39			\$2,513.77cr
EFT	CD	11/03/2020	Timothy Mark VENN		\$166.72			\$2,680.49cr
EFT	CD	11/03/2020	Veronica Clair ROBERTS		\$197.12			\$2,877.61cr
EFT	CD	18/03/2020	Timothy Mark VENN		\$166.73			\$3,044.34cr
EFT	CD	18/03/2020	Matthew Philip KIDSTON		\$166.73			\$3,211.07cr
EFT	CD	18/03/2020	Veronica Clair ROBERTS		\$197.13			\$3,408.20cr
EFT	CD	25/03/2020	Matthew Philip KIDSTON		\$166.72			\$3,574.92cr
EFT	CD	25/03/2020	Veronica Clair ROBERTS		\$197.12			\$3,772.04cr
EFT	CD	25/03/2020	Timothy Mark VENN		\$166.72			\$3,938.76cr
EFT	CD	1/04/2020	Veronica Clair ROBERTS		\$197.13			\$4,135.89cr
EFT	CD	1/04/2020	Timothy Mark VENN		\$166.73			\$4,302.62cr
EFT	CD	1/04/2020	Matthew Philip KIDSTON		\$166.73			\$4,469.35cr
EFT	CD	8/04/2020	Matthew Philip KIDSTON		\$166.72			\$4,636.07cr
EFT	CD	8/04/2020	Veronica Clair ROBERTS		\$197.12			\$4,833.19cr
EFT	CD	8/04/2020	Timothy Mark VENN		\$166.72			\$4,999.91cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.73				\$4,833.18cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.73				\$4,666.45cr
PS000017	CD	8/04/2020	Superannuation Payment	\$197.13				\$4,469.32cr
PS000017	CD	8/04/2020	Superannuation Payment	\$197.13				\$4,272.19cr
PS000017	CD	8/04/2020	Superannuation Payment	\$197.13				\$4,075.06cr
PS000017	CD	8/04/2020	Superannuation Payment	\$197.13				\$3,877.93cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.73				\$3,711.20cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.72				\$3,544.48cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
PS000017	CD	8/04/2020	Superannuation Payment	\$197.13				\$3,347.35cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.72				\$3,180.63cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.72				\$3,013.91cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.72				\$2,847.19cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.72				\$2,680.47cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.72				\$2,513.75cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.72				\$2,347.03cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.72				\$2,180.31cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.72				\$2,013.59cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.72				\$1,846.87cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.72				\$1,680.15cr
PS000017	CD	8/04/2020	Superannuation Payment	\$197.13				\$1,483.02cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.73				\$1,316.29cr
PS000017	CD	8/04/2020	Superannuation Payment	\$197.13				\$1,119.16cr
PS000017	CD	8/04/2020	Superannuation Payment	\$197.12				\$922.04cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.73				\$755.31cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.73				\$588.58cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.73				\$421.85cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.73				\$255.12cr
PS000017	CD	8/04/2020	Superannuation Payment	\$166.73				\$88.39cr
PS000017	CD	8/04/2020	Superannuation Payment	\$197.13				\$108.74
PS000017	CD	8/04/2020	Superannuation Payment	\$178.39				\$287.13
PS000017	CD	8/04/2020	Superannuation Payment	\$166.73				\$453.86
PS000017	CD	8/04/2020	Superannuation Payment	\$184.23				\$638.09
PS000017	CD	8/04/2020	Superannuation Payment	\$178.40				\$816.49
PS000017	CD	8/04/2020	Superannuation Payment	\$197.12				\$1,013.61
PS000017	CD	8/04/2020	Superannuation Payment	\$197.12				\$1,210.73
PS000017	CD	8/04/2020	Superannuation Payment	\$197.12				\$1,407.85
PS000017	CD	8/04/2020	Superannuation Payment	\$197.12				\$1,604.97
PS000017	CD	8/04/2020	Superannuation Payment	\$197.12				\$1,802.09
PS000017	CD	8/04/2020	Superannuation Payment	\$166.73				\$1,968.82
PS000017	CD	8/04/2020	Superannuation Payment	\$178.40				\$2,147.22
EFT	CD	15/04/2020	Timothy Mark VENN		\$166.73			\$1,980.49
EFT	CD	15/04/2020	Veronica Clair ROBERTS		\$197.13			\$1,783.36
EFT	CD	15/04/2020	Matthew Philip KIDSTON		\$166.73			\$1,616.63
EFT	CD	22/04/2020	Veronica Clair ROBERTS		\$197.12			\$1,419.51
EFT	CD	22/04/2020	Matthew Philip KIDSTON		\$166.72			\$1,252.79
EFT	CD	22/04/2020	Timothy Mark VENN		\$166.72			\$1,086.07
EFT	CD	27/04/2020	Veronica Clair ROBERTS		\$394.25			\$691.82
EFT	CD	29/04/2020	Timothy Mark VENN		\$166.73			\$525.09
EFT	CD	29/04/2020	Matthew Philip KIDSTON		\$166.73			\$358.36
EFT	CD	29/04/2020	Veronica Clair ROBERTS		\$197.13			\$161.23
EFT	CD	6/05/2020	Veronica Clair ROBERTS		\$197.13			\$35.90cr
EFT	CD	6/05/2020	Matthew Philip KIDSTON		\$166.73			\$202.63cr
EFT	CD	6/05/2020	Timothy Mark VENN		\$166.73			\$369.36cr
EFT	CD	13/05/2020	Matthew Philip KIDSTON		\$166.72			\$536.08cr
EFT	CD	13/05/2020	Veronica Clair ROBERTS		\$197.12			\$733.20cr
EFT	CD	13/05/2020	Timothy Mark VENN		\$166.72			\$899.92cr
EFT	CD	20/05/2020	Timothy Mark VENN		\$166.73			\$1,066.65cr
EFT	CD	20/05/2020	Veronica Clair ROBERTS		\$197.13			\$1,263.78cr
EFT	CD	20/05/2020	Matthew Philip KIDSTON		\$166.73			\$1,430.51cr
EFT	CD	27/05/2020	Matthew Philip KIDSTON		\$166.72			\$1,597.23cr
EFT	CD	27/05/2020	Veronica Clair ROBERTS		\$197.12			\$1,794.35cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	27/05/2020	Timothy Mark VENN		\$166.72			\$1,961.07cr
EFT	CD	3/06/2020	Matthew Philip KIDSTON		\$166.73			\$2,127.80cr
EFT	CD	3/06/2020	Veronica Clair ROBERTS		\$197.13			\$2,324.93cr
EFT	CD	3/06/2020	Timothy Mark VENN		\$166.73			\$2,491.66cr
EFT	CD	10/06/2020	Timothy Mark VENN		\$166.72			\$2,658.38cr
EFT	CD	10/06/2020	Veronica Clair ROBERTS		\$197.12			\$2,855.50cr
EFT	CD	10/06/2020	Matthew Philip KIDSTON		\$166.72			\$3,022.22cr
EFT	CD	17/06/2020	Timothy Mark VENN		\$178.40			\$3,200.62cr
EFT	CD	17/06/2020	Veronica Clair ROBERTS		\$197.13			\$3,397.75cr
EFT	CD	17/06/2020	Matthew Philip KIDSTON		\$166.73			\$3,564.48cr
EFT	CD	25/06/2020	Matthew Philip KIDSTON		\$166.72			\$3,731.20cr
EFT	CD	25/06/2020	Veronica Clair ROBERTS		\$197.12			\$3,928.32cr
EFT	CD	25/06/2020	Timothy Mark VENN		\$166.72			\$4,095.04cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.72				\$3,928.32cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.72				\$3,761.60cr
PS000018	CD	25/06/2020	Superannuation Payment	\$394.25				\$3,367.35cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$3,200.62cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.72				\$3,033.90cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.72				\$2,867.18cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.72				\$2,700.46cr
PS000018	CD	25/06/2020	Superannuation Payment	\$197.13				\$2,503.33cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.72				\$2,336.61cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.72				\$2,169.89cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.72				\$2,003.17cr
PS000018	CD	25/06/2020	Superannuation Payment	\$197.13				\$1,806.04cr
PS000018	CD	25/06/2020	Superannuation Payment	\$197.13				\$1,608.91cr
PS000018	CD	25/06/2020	Superannuation Payment	\$197.13				\$1,411.78cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$1,245.05cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$1,078.32cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$911.59cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$744.86cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$578.13cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$411.40cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$244.67cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.72				\$77.95cr
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$88.78
PS000018	CD	25/06/2020	Superannuation Payment	\$166.72				\$255.50
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$422.23
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$588.96
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$755.69
PS000018	CD	25/06/2020	Superannuation Payment	\$178.40				\$934.09
PS000018	CD	25/06/2020	Superannuation Payment	\$197.12				\$1,131.21
PS000018	CD	25/06/2020	Superannuation Payment	\$197.12				\$1,328.33
PS000018	CD	25/06/2020	Superannuation Payment	\$197.12				\$1,525.45
PS000018	CD	25/06/2020	Superannuation Payment	\$197.12				\$1,722.57
PS000018	CD	25/06/2020	Superannuation Payment	\$197.12				\$1,919.69
PS000018	CD	25/06/2020	Superannuation Payment	\$197.12				\$2,116.81
PS000018	CD	25/06/2020	Superannuation Payment	\$197.13				\$2,313.94
PS000018	CD	25/06/2020	Superannuation Payment	\$197.13				\$2,511.07
PS000018	CD	25/06/2020	Superannuation Payment	\$166.72				\$2,677.79
PS000018	CD	25/06/2020	Superannuation Payment	\$166.73				\$2,844.52
PS000018	CD	25/06/2020	Superannuation Payment	\$166.72				\$3,011.24
PS000018	CD	25/06/2020	Superannuation Payment	\$197.13				\$3,208.37

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
Total :				\$27,783.33	\$27,783.33		\$0.00	\$3,208.37
2-1411			Directors Super Guarantee					
Beginning Balance:			\$3,365.43					
EFT	CD	4/07/2019	Anthony Mark VENN		\$480.77			\$2,884.66
EFT	CD	11/07/2019	Anthony Mark VENN		\$480.77			\$2,403.89
EFT	CD	18/07/2019	Anthony Mark VENN		\$480.77			\$1,923.12
EFT	CD	24/07/2019	Anthony Mark VENN		\$480.77			\$1,442.35
EFT	CD	31/07/2019	Anthony Mark VENN		\$480.77			\$961.58
EFT	CD	7/08/2019	Anthony Mark VENN		\$480.77			\$480.81
EFT	CD	14/08/2019	Anthony Mark VENN		\$480.77			\$0.04
EFT	CD	21/08/2019	Anthony Mark VENN		\$480.77			\$480.73cr
EFT	CD	29/08/2019	Anthony Mark VENN		\$480.77			\$961.50cr
EFT	CD	4/09/2019	Anthony Mark VENN		\$480.77			\$1,442.27cr
EFT	CD	11/09/2019	Anthony Mark VENN		\$480.77			\$1,923.04cr
EFT	CD	18/09/2019	Anthony Mark VENN		\$480.77			\$2,403.81cr
EFT	CD	25/09/2019	Anthony Mark VENN		\$480.77			\$2,884.58cr
EFT	CD	2/10/2019	Anthony Mark VENN		\$480.77			\$3,365.35cr
EFT	CD	9/10/2019	VENN Constructions Super	\$6,250.01		Office		\$2,884.66
EFT	CD	9/10/2019	Anthony Mark VENN		\$480.77			\$2,403.89
EFT	CD	16/10/2019	Anthony Mark VENN		\$480.77			\$1,923.12
EFT	CD	23/10/2019	Anthony Mark VENN		\$480.77			\$1,442.35
EFT	CD	30/10/2019	Anthony Mark VENN		\$480.77			\$961.58
EFT	CD	6/11/2019	Anthony Mark VENN		\$480.77			\$480.81
EFT	CD	13/11/2019	Anthony Mark VENN		\$480.77			\$0.04
EFT	CD	21/11/2019	Anthony Mark VENN		\$480.77			\$480.73cr
EFT	CD	27/11/2019	Anthony Mark VENN		\$480.77			\$961.50cr
EFT	CD	4/12/2019	Anthony Mark VENN		\$480.77			\$1,442.27cr
EFT	CD	11/12/2019	Anthony Mark VENN		\$480.77			\$1,923.04cr
EFT	CD	18/12/2019	Anthony Mark VENN		\$480.77			\$2,403.81cr
EFT	CD	24/12/2019	Anthony Mark VENN		\$480.77			\$2,884.58cr
EFT	CD	2/01/2020	Anthony Mark VENN		\$480.77			\$3,365.35cr
EFT	CD	8/01/2020	Anthony Mark VENN		\$480.77			\$3,846.12cr
EFT#	CD	8/01/2020	VENN Constructions Super	\$6,250.01		Office		\$2,403.89
EFT	CD	15/01/2020	Anthony Mark VENN		\$480.77			\$1,923.12
EFT	CD	22/01/2020	Anthony Mark VENN		\$480.77			\$1,442.35
EFT	CD	29/01/2020	Anthony Mark VENN		\$480.77			\$961.58
EFT	CD	5/02/2020	Anthony Mark VENN		\$480.77			\$480.81
EFT	CD	12/02/2020	Anthony Mark VENN		\$480.77			\$0.04
EFT	CD	19/02/2020	Anthony Mark VENN		\$480.77			\$480.73cr
EFT	CD	26/02/2020	Anthony Mark VENN		\$480.77			\$961.50cr
EFT	CD	4/03/2020	Anthony Mark VENN		\$480.77			\$1,442.27cr
EFT	CD	11/03/2020	Anthony Mark VENN		\$480.77			\$1,923.04cr
EFT	CD	18/03/2020	Anthony Mark VENN		\$480.77			\$2,403.81cr
EFT	CD	25/03/2020	Anthony Mark VENN		\$480.77			\$2,884.58cr
EFT	CD	1/04/2020	Anthony Mark VENN		\$480.77			\$3,365.35cr
EFT	CD	8/04/2020	VENN Constructions Super	\$6,250.00		Office		\$2,884.65
EFT	CD	8/04/2020	Anthony Mark VENN		\$480.77			\$2,403.88
EFT	CD	15/04/2020	Anthony Mark VENN		\$480.77			\$1,923.11
EFT	CD	22/04/2020	Anthony Mark VENN		\$480.77			\$1,442.34
EFT	CD	29/04/2020	Anthony Mark VENN		\$480.77			\$961.57
EFT	CD	6/05/2020	Anthony Mark VENN		\$480.77			\$480.80
EFT	CD	13/05/2020	Anthony Mark VENN		\$480.77			\$0.03

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	20/05/2020	Anthony Mark VENN		\$480.77			\$480.74cr
EFT	CD	27/05/2020	Anthony Mark VENN		\$480.77			\$961.51cr
EFT	CD	3/06/2020	Anthony Mark VENN		\$480.77			\$1,442.28cr
EFT	CD	10/06/2020	Anthony Mark VENN		\$480.77			\$1,923.05cr
EFT	CD	17/06/2020	Anthony Mark VENN		\$480.77			\$2,403.82cr
EFT	CD	25/06/2020	Anthony Mark VENN		\$480.73			\$2,884.55cr
TFR	CD	25/06/2020	VENN Constructions Supp	\$6,250.00		Office		\$3,365.45
Total :				\$25,000.02	\$25,000.00		\$0.02	\$3,365.45

2-1420 PAYG Withholding Payable**Beginning Balance: \$0.90**

EFT	CD	4/07/2019	Matthew Philip KIDSTON		\$445.00			\$444.10cr
EFT	CD	4/07/2019	Timothy Mark VENN		\$360.00			\$804.10cr
EFT	CD	4/07/2019	Anthony Mark VENN		\$736.00			\$1,540.10cr
EFT	CD	4/07/2019	Veronica Clair ROBERTS		\$477.00			\$2,017.10cr
EFT	CD	11/07/2019	Anthony Mark VENN		\$736.00			\$2,753.10cr
EFT	CD	11/07/2019	Matthew Philip KIDSTON		\$445.00			\$3,198.10cr
EFT	CD	11/07/2019	Veronica Clair ROBERTS		\$477.00			\$3,675.10cr
EFT	CD	11/07/2019	Timothy Mark VENN		\$360.00			\$4,035.10cr
EFT	CD	18/07/2019	Anthony Mark VENN		\$736.00			\$4,771.10cr
EFT	CD	18/07/2019	Timothy Mark VENN		\$360.00			\$5,131.10cr
EFT	CD	18/07/2019	Veronica Clair ROBERTS		\$477.00			\$5,608.10cr
EFT	CD	18/07/2019	Matthew Philip KIDSTON		\$517.00			\$6,125.10cr
EFT	CD	24/07/2019	Timothy Mark VENN		\$360.00			\$6,485.10cr
EFT	CD	24/07/2019	Anthony Mark VENN		\$736.00			\$7,221.10cr
EFT	CD	24/07/2019	Veronica Clair ROBERTS		\$477.00			\$7,698.10cr
EFT	CD	24/07/2019	Matthew Philip KIDSTON		\$445.00			\$8,143.10cr
00685758	PJ	31/07/2019	PAYG July 2019	\$10,162.00		Office		\$2,018.90
EFT	CD	31/07/2019	Timothy Mark VENN		\$360.00			\$1,658.90
EFT	CD	31/07/2019	Matthew Philip KIDSTON		\$445.00			\$1,213.90
EFT	CD	31/07/2019	Veronica Clair ROBERTS		\$477.00			\$736.90
EFT	CD	31/07/2019	Anthony Mark VENN		\$736.00			\$0.90
31	CD	7/08/2019	Matthew Philip KIDSTON		\$445.00			\$444.10cr
EFT	CD	7/08/2019	Timothy Mark VENN		\$360.00			\$804.10cr
EFT	CD	7/08/2019	Anthony Mark VENN		\$736.00			\$1,540.10cr
EFT	CD	7/08/2019	Veronica Clair ROBERTS		\$477.00			\$2,017.10cr
EFT	CD	14/08/2019	Matthew Philip KIDSTON		\$445.00			\$2,462.10cr
EFT	CD	14/08/2019	Veronica Clair ROBERTS		\$477.00			\$2,939.10cr
EFT	CD	14/08/2019	Anthony Mark VENN		\$736.00			\$3,675.10cr
EFT	CD	14/08/2019	Timothy Mark VENN		\$360.00			\$4,035.10cr
EFT	CD	21/08/2019	Timothy Mark VENN		\$360.00			\$4,395.10cr
EFT	CD	21/08/2019	Matthew Philip KIDSTON		\$445.00			\$4,840.10cr
EFT	CD	21/08/2019	Veronica Clair ROBERTS		\$477.00			\$5,317.10cr
EFT	CD	21/08/2019	Anthony Mark VENN		\$736.00			\$6,053.10cr
EFT	CD	29/08/2019	Timothy Mark VENN		\$360.00			\$6,413.10cr
EFT	CD	29/08/2019	Matthew Philip KIDSTON		\$445.00			\$6,858.10cr
EFT	CD	29/08/2019	Veronica Clair ROBERTS		\$477.00			\$7,335.10cr
EFT	CD	29/08/2019	Anthony Mark VENN		\$736.00			\$8,071.10cr
00685934	PJ	30/08/2019	Purchase; AUSTRALIAN T	\$8,072.00		Office		\$0.90
32	CD	4/09/2019	Matthew Philip KIDSTON		\$445.00			\$444.10cr
EFT	CD	4/09/2019	Veronica Clair ROBERTS		\$477.00			\$921.10cr
EFT	CD	4/09/2019	Timothy Mark VENN		\$360.00			\$1,281.10cr
EFT	CD	4/09/2019	Anthony Mark VENN		\$736.00			\$2,017.10cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	11/09/2019	Timothy Mark VENN		\$360.00			\$2,377.10cr
EFT	CD	11/09/2019	Anthony Mark VENN		\$736.00			\$3,113.10cr
EFT	CD	11/09/2019	Matthew Philip KIDSTON		\$445.00			\$3,558.10cr
EFT	CD	11/09/2019	Veronica Clair ROBERTS		\$477.00			\$4,035.10cr
EFT	CD	18/09/2019	Timothy Mark VENN		\$360.00			\$4,395.10cr
EFT	CD	18/09/2019	Anthony Mark VENN		\$887.00			\$5,282.10cr
EFT	CD	18/09/2019	Matthew Philip KIDSTON		\$445.00			\$5,727.10cr
EFT	CD	18/09/2019	Veronica Clair ROBERTS		\$570.00			\$6,297.10cr
EFT	CD	25/09/2019	Matthew Philip KIDSTON		\$445.00			\$6,742.10cr
EFT	CD	25/09/2019	Anthony Mark VENN		\$887.00			\$7,629.10cr
EFT	CD	25/09/2019	Timothy Mark VENN		\$445.00			\$8,074.10cr
EFT	CD	25/09/2019	Veronica Clair ROBERTS		\$570.00			\$8,644.10cr
00686089	PJ	30/09/2019	Purchase; AUSTRALIAN T/	\$8,645.00				\$0.90
EFT	CD	2/10/2019	Anthony Mark VENN		\$887.00			\$886.10cr
EFT	CD	2/10/2019	Timothy Mark VENN		\$445.00			\$1,331.10cr
EFT	CD	2/10/2019	Matthew Philip KIDSTON		\$493.00			\$1,824.10cr
EFT	CD	2/10/2019	Veronica Clair ROBERTS		\$570.00			\$2,394.10cr
33	CD	9/10/2019	Matthew Philip KIDSTON		\$517.00			\$2,911.10cr
EFT	CD	9/10/2019	Timothy Mark VENN		\$445.00			\$3,356.10cr
EFT	CD	9/10/2019	Veronica Clair ROBERTS		\$570.00			\$3,926.10cr
EFT	CD	9/10/2019	Anthony Mark VENN		\$887.00			\$4,813.10cr
EFT	CD	16/10/2019	Timothy Mark VENN		\$445.00			\$5,258.10cr
EFT	CD	16/10/2019	Anthony Mark VENN		\$887.00			\$6,145.10cr
EFT	CD	16/10/2019	Veronica Clair ROBERTS		\$570.00			\$6,715.10cr
EFT	CD	16/10/2019	Matthew Philip KIDSTON		\$445.00			\$7,160.10cr
EFT	CD	23/10/2019	Matthew Philip KIDSTON		\$445.00			\$7,605.10cr
EFT	CD	23/10/2019	Veronica Clair ROBERTS		\$570.00			\$8,175.10cr
EFT	CD	23/10/2019	Anthony Mark VENN		\$887.00			\$9,062.10cr
EFT	CD	23/10/2019	Timothy Mark VENN		\$445.00			\$9,507.10cr
EFT	CD	30/10/2019	Veronica Clair ROBERTS		\$570.00			\$10,077.10cr
EFT	CD	30/10/2019	Anthony Mark VENN		\$887.00			\$10,964.10cr
EFT	CD	30/10/2019	Timothy Mark VENN		\$445.00			\$11,409.10cr
EFT	CD	30/10/2019	Matthew Philip KIDSTON		\$445.00			\$11,854.10cr
00686190	PJ	31/10/2019	Purchase; AUSTRALIAN T/	\$11,855.00		Office		\$0.90
EFT	CD	6/11/2019	Matthew Philip KIDSTON		\$445.00			\$444.10cr
EFT	CD	6/11/2019	Anthony Mark VENN		\$887.00			\$1,331.10cr
EFT	CD	6/11/2019	Veronica Clair ROBERTS		\$570.00			\$1,901.10cr
EFT	CD	6/11/2019	Timothy Mark VENN		\$445.00			\$2,346.10cr
EFT	CD	13/11/2019	Veronica Clair ROBERTS		\$570.00			\$2,916.10cr
EFT	CD	13/11/2019	Anthony Mark VENN		\$887.00			\$3,803.10cr
EFT	CD	13/11/2019	Timothy Mark VENN		\$445.00			\$4,248.10cr
EFT	CD	13/11/2019	Matthew Philip KIDSTON		\$445.00			\$4,693.10cr
EFT	CD	21/11/2019	Matthew Philip KIDSTON		\$445.00			\$5,138.10cr
EFT	CD	21/11/2019	Anthony Mark VENN		\$887.00			\$6,025.10cr
EFT	CD	21/11/2019	Veronica Clair ROBERTS		\$570.00			\$6,595.10cr
EFT	CD	21/11/2019	Timothy Mark VENN		\$445.00			\$7,040.10cr
EFT	CD	27/11/2019	Veronica Clair ROBERTS		\$570.00			\$7,610.10cr
EFT	CD	27/11/2019	Timothy Mark VENN		\$445.00			\$8,055.10cr
EFT	CD	27/11/2019	Anthony Mark VENN		\$887.00			\$8,942.10cr
EFT	CD	27/11/2019	Matthew Philip KIDSTON		\$445.00			\$9,387.10cr
00686420	PJ	30/11/2019	Purchase; AUSTRALIAN T/	\$9,388.00		Office		\$0.90
EFT	CD	4/12/2019	Timothy Mark VENN		\$445.00			\$444.10cr
EFT	CD	4/12/2019	Matthew Philip KIDSTON		\$445.00			\$889.10cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	4/12/2019	Veronica Clair ROBERTS		\$570.00			\$1,459.10cr
EFT	CD	4/12/2019	Anthony Mark VENN		\$887.00			\$2,346.10cr
EFT	CD	11/12/2019	Veronica Clair ROBERTS		\$570.00			\$2,916.10cr
EFT	CD	11/12/2019	Timothy Mark VENN		\$445.00			\$3,361.10cr
EFT	CD	11/12/2019	Matthew Philip KIDSTON		\$445.00			\$3,806.10cr
EFT	CD	11/12/2019	Anthony Mark VENN		\$887.00			\$4,693.10cr
EFT	CD	18/12/2019	Matthew Philip KIDSTON		\$445.00			\$5,138.10cr
EFT	CD	18/12/2019	Veronica Clair ROBERTS		\$570.00			\$5,708.10cr
EFT	CD	18/12/2019	Anthony Mark VENN		\$887.00			\$6,595.10cr
EFT	CD	18/12/2019	Timothy Mark VENN		\$445.00			\$7,040.10cr
EFT	CD	24/12/2019	Veronica Clair ROBERTS		\$570.00			\$7,610.10cr
EFT	CD	24/12/2019	Anthony Mark VENN		\$887.00			\$8,497.10cr
EFT	CD	24/12/2019	Timothy Mark VENN		\$469.00			\$8,966.10cr
EFT	CD	24/12/2019	Matthew Philip KIDSTON		\$493.00			\$9,459.10cr
00686575	PJ	31/12/2019	Purchase; AUSTRALIAN T	\$9,460.00		Office		\$0.90
EFT	CD	2/01/2020	Anthony Mark VENN		\$887.00			\$886.10cr
EFT	CD	2/01/2020	Timothy Mark VENN		\$493.00			\$1,379.10cr
EFT	CD	2/01/2020	Matthew Philip KIDSTON		\$517.00			\$1,896.10cr
EFT	CD	2/01/2020	Veronica Clair ROBERTS		\$570.00			\$2,466.10cr
EFT	CD	8/01/2020	Timothy Mark VENN		\$445.00			\$2,911.10cr
EFT	CD	8/01/2020	Anthony Mark VENN		\$887.00			\$3,798.10cr
EFT	CD	8/01/2020	Veronica Clair ROBERTS		\$570.00			\$4,368.10cr
EFT	CD	8/01/2020	Matthew Philip KIDSTON		\$445.00			\$4,813.10cr
EFT	CD	15/01/2020	Veronica Clair ROBERTS		\$570.00			\$5,383.10cr
EFT	CD	15/01/2020	Anthony Mark VENN		\$887.00			\$6,270.10cr
EFT	CD	15/01/2020	Timothy Mark VENN		\$445.00			\$6,715.10cr
EFT	CD	15/01/2020	Matthew Philip KIDSTON		\$445.00			\$7,160.10cr
EFT	CD	22/01/2020	Veronica Clair ROBERTS		\$570.00			\$7,730.10cr
EFT	CD	22/01/2020	Matthew Philip KIDSTON		\$445.00			\$8,175.10cr
EFT	CD	22/01/2020	Timothy Mark VENN		\$445.00			\$8,620.10cr
EFT	CD	22/01/2020	Anthony Mark VENN		\$887.00			\$9,507.10cr
eFT	CD	29/01/2020	Timothy Mark VENN		\$445.00			\$9,952.10cr
EFT	CD	29/01/2020	Veronica Clair ROBERTS		\$570.00			\$10,522.10cr
EFT	CD	29/01/2020	Anthony Mark VENN		\$887.00			\$11,409.10cr
EFT	CD	29/01/2020	Matthew Philip KIDSTON		\$445.00			\$11,854.10cr
PJ000880	PJ	31/01/2020	ATO - PAYG Jan 2020	\$11,855.00		Office		\$0.90
EFT	CD	5/02/2020	Timothy Mark VENN		\$445.00			\$444.10cr
EFT	CD	5/02/2020	Veronica Clair ROBERTS		\$570.00			\$1,014.10cr
EFT	CD	5/02/2020	Matthew Philip KIDSTON		\$445.00			\$1,459.10cr
EFT	CD	5/02/2020	Anthony Mark VENN		\$887.00			\$2,346.10cr
EFT	CD	8/02/2020	Veronica Clair ROBERTS		\$570.00			\$2,916.10cr
EFT	CD	12/02/2020	Veronica Clair ROBERTS		\$570.00			\$3,486.10cr
EFT	CD	12/02/2020	Anthony Mark VENN		\$887.00			\$4,373.10cr
EFT	CD	12/02/2020	Matthew Philip KIDSTON		\$445.00			\$4,818.10cr
EFT	CD	12/02/2020	Timothy Mark VENN		\$445.00			\$5,263.10cr
EFT	CD	19/02/2020	Matthew Philip KIDSTON		\$445.00			\$5,708.10cr
EFT	CD	19/02/2020	Anthony Mark VENN		\$887.00			\$6,595.10cr
EFT	CD	19/02/2020	Timothy Mark VENN		\$445.00			\$7,040.10cr
EFT	CD	19/02/2020	Veronica Clair ROBERTS		\$570.00			\$7,610.10cr
EFT	CD	26/02/2020	Anthony Mark VENN		\$887.00			\$8,497.10cr
EFT	CD	26/02/2020	Matthew Philip KIDSTON		\$445.00			\$8,942.10cr
EFT	CD	26/02/2020	Veronica Clair ROBERTS		\$570.00			\$9,512.10cr
EFT	CD	26/02/2020	Timothy Mark VENN		\$445.00			\$9,957.10cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686856	PJ	29/02/2020	ATO PAYG Feb2020	\$9,958.00		Office		\$0.90
EFT	CD	4/03/2020	Anthony Mark VENN		\$887.00			\$886.10cr
EFT	CD	4/03/2020	Timothy Mark VENN		\$493.00			\$1,379.10cr
EFT	CD	4/03/2020	Veronica Clair ROBERTS		\$570.00			\$1,949.10cr
EFT	CD	4/03/2020	Matthew Philip KIDSTON		\$445.00			\$2,394.10cr
EFT	CD	11/03/2020	Anthony Mark VENN		\$887.00			\$3,281.10cr
EFT	CD	11/03/2020	Timothy Mark VENN		\$445.00			\$3,726.10cr
EFT	CD	11/03/2020	Matthew Philip KIDSTON		\$493.00			\$4,219.10cr
EFT	CD	11/03/2020	Veronica Clair ROBERTS		\$570.00			\$4,789.10cr
EFT	CD	18/03/2020	Veronica Clair ROBERTS		\$570.00			\$5,359.10cr
EFT	CD	18/03/2020	Anthony Mark VENN		\$887.00			\$6,246.10cr
EFT	CD	18/03/2020	Matthew Philip KIDSTON		\$445.00			\$6,691.10cr
EFT	CD	18/03/2020	Timothy Mark VENN		\$445.00			\$7,136.10cr
EFT	CD	25/03/2020	Matthew Philip KIDSTON		\$445.00			\$7,581.10cr
EFT	CD	25/03/2020	Veronica Clair ROBERTS		\$570.00			\$8,151.10cr
EFT	CD	25/03/2020	Timothy Mark VENN		\$445.00			\$8,596.10cr
EFT	CD	25/03/2020	Anthony Mark VENN		\$887.00			\$9,483.10cr
00686916	PJ	31/03/2020	Purchase; AUSTRALIAN T/	\$9,484.00		Office		\$0.90
EFT	CD	1/04/2020	Veronica Clair ROBERTS		\$570.00			\$569.10cr
EFT	CD	1/04/2020	Anthony Mark VENN		\$887.00			\$1,456.10cr
EFT	CD	1/04/2020	Matthew Philip KIDSTON		\$445.00			\$1,901.10cr
EFT	CD	1/04/2020	Timothy Mark VENN		\$445.00			\$2,346.10cr
EFT	CD	8/04/2020	Anthony Mark VENN		\$887.00			\$3,233.10cr
EFT	CD	8/04/2020	Matthew Philip KIDSTON		\$445.00			\$3,678.10cr
EFT	CD	8/04/2020	Timothy Mark VENN		\$445.00			\$4,123.10cr
EFT	CD	8/04/2020	Veronica Clair ROBERTS		\$570.00			\$4,693.10cr
EFT	CD	15/04/2020	Matthew Philip KIDSTON		\$445.00			\$5,138.10cr
EFT	CD	15/04/2020	Veronica Clair ROBERTS		\$570.00			\$5,708.10cr
EFT	CD	15/04/2020	Timothy Mark VENN		\$445.00			\$6,153.10cr
EFT	CD	15/04/2020	Anthony Mark VENN		\$887.00			\$7,040.10cr
EFT	CD	22/04/2020	Veronica Clair ROBERTS		\$570.00			\$7,610.10cr
EFT	CD	22/04/2020	Timothy Mark VENN		\$445.00			\$8,055.10cr
EFT	CD	22/04/2020	Matthew Philip KIDSTON		\$445.00			\$8,500.10cr
EFT	CD	22/04/2020	Anthony Mark VENN		\$887.00			\$9,387.10cr
EFT	CD	27/04/2020	Veronica Clair ROBERTS		\$1,140.00			\$10,527.10cr
EFT	CD	29/04/2020	Matthew Philip KIDSTON		\$445.00			\$10,972.10cr
EFT	CD	29/04/2020	Anthony Mark VENN		\$887.00			\$11,859.10cr
EFT	CD	29/04/2020	Timothy Mark VENN		\$445.00			\$12,304.10cr
EFT	CD	29/04/2020	Veronica Clair ROBERTS		\$570.00			\$12,874.10cr
00687009	PJ	30/04/2020	ATO - PAYG Apr 2020	\$12,875.00		Office		\$0.90
EFT	CD	6/05/2020	Veronica Clair ROBERTS		\$570.00			\$569.10cr
EFT	CD	6/05/2020	Matthew Philip KIDSTON		\$445.00			\$1,014.10cr
EFT	CD	6/05/2020	Anthony Mark VENN		\$887.00			\$1,901.10cr
EFT	CD	6/05/2020	Timothy Mark VENN		\$445.00			\$2,346.10cr
EFT	CD	13/05/2020	Timothy Mark VENN		\$445.00			\$2,791.10cr
EFT	CD	13/05/2020	Matthew Philip KIDSTON		\$445.00			\$3,236.10cr
EFT	CD	13/05/2020	Veronica Clair ROBERTS		\$570.00			\$3,806.10cr
EFT	CD	13/05/2020	Anthony Mark VENN		\$887.00			\$4,693.10cr
EFT	CD	20/05/2020	Timothy Mark VENN		\$445.00			\$5,138.10cr
EFT	CD	20/05/2020	Anthony Mark VENN		\$887.00			\$6,025.10cr
EFT	CD	20/05/2020	Veronica Clair ROBERTS		\$570.00			\$6,595.10cr
EFT	CD	20/05/2020	Matthew Philip KIDSTON		\$445.00			\$7,040.10cr
EFT	CD	27/05/2020	Veronica Clair ROBERTS		\$570.00			\$7,610.10cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	27/05/2020	Matthew Philip KIDSTON		\$445.00			\$8,055.10cr
EFT	CD	27/05/2020	Anthony Mark VENN		\$887.00			\$8,942.10cr
EFT	CD	27/05/2020	Timothy Mark VENN		\$445.00			\$9,387.10cr
00687052	PJ	30/05/2020	Purchase; AUSTRALIAN T/	\$9,388.00		Office		\$0.90
EFT	CD	3/06/2020	Veronica Clair ROBERTS		\$570.00			\$569.10cr
EFT	CD	3/06/2020	Anthony Mark VENN		\$887.00			\$1,456.10cr
EFT	CD	3/06/2020	Matthew Philip KIDSTON		\$445.00			\$1,901.10cr
EFT	CD	3/06/2020	Timothy Mark VENN		\$445.00			\$2,346.10cr
EFT	CD	10/06/2020	Veronica Clair ROBERTS		\$570.00			\$2,916.10cr
EFT	CD	10/06/2020	Timothy Mark VENN		\$445.00			\$3,361.10cr
EFT	CD	10/06/2020	Anthony Mark VENN		\$887.00			\$4,248.10cr
EFT	CD	10/06/2020	Matthew Philip KIDSTON		\$445.00			\$4,693.10cr
EFT	CD	17/06/2020	Anthony Mark VENN		\$887.00			\$5,580.10cr
EFT	CD	17/06/2020	Veronica Clair ROBERTS		\$570.00			\$6,150.10cr
EFT	CD	17/06/2020	Timothy Mark VENN		\$493.00			\$6,643.10cr
EFT	CD	17/06/2020	Matthew Philip KIDSTON		\$445.00			\$7,088.10cr
EFT	CD	25/06/2020	Matthew Philip KIDSTON		\$445.00			\$7,533.10cr
EFT	CD	25/06/2020	Veronica Clair ROBERTS		\$570.00			\$8,103.10cr
EFT	CD	25/06/2020	Timothy Mark VENN		\$445.00			\$8,548.10cr
EFT	CD	25/06/2020	Anthony Mark VENN		\$887.00			\$9,435.10cr
00687135	PJ	30/06/2020	Purchase; AUSTRALIAN T/	\$9,436.00		Office		\$0.90
Total :				\$120,578.00	\$120,578.00		\$0.00	\$0.90
2-1430 Provision for Income Tax								
Beginning Balance: \$112,649.26								
00686089	PJ	30/09/2019	Purchase; AUSTRALIAN T/	\$25,369.00				\$138,018.26
CR002076	CR	15/10/2019	AUSTRALIAN TAXATION C		\$44,841.80	Office		\$93,176.46
00686575	PJ	31/12/2019	Purchase; AUSTRALIAN T/	\$10,302.00		Office		\$103,478.46
00686916	PJ	31/03/2020	Purchase; AUSTRALIAN T/	\$12,316.00		Office		\$115,794.46
00686979	PJ	23/04/2020	ATO Cash Boost 1		\$28,452.00	Office		\$87,342.46
00687135	PJ	30/06/2020	Purchase; AUSTRALIAN T/	\$4,206.00		Office		\$91,548.46
Total :				\$52,193.00	\$73,293.80		\$21,100.80cr	\$91,548.46
2-2400 Commodore Sedan								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
2-2900 IZUZU Truck Lease 608MRW								
Beginning Balance: \$11,564.08cr								
Total :				\$0.00	\$0.00		\$0.00	\$11,564.08cr
2-2910 ISUZU Truck Unexp Interest								
Beginning Balance: \$5,791.62								
Total :				\$0.00	\$0.00		\$0.00	\$5,791.62
2-3000 Peugeot Van Lease 731MZS								
Beginning Balance: \$10,876.26cr								
Total :				\$0.00	\$0.00		\$0.00	\$10,876.26cr
2-3100 Peugeot Van Lease Unexp Int								
Beginning Balance: \$4,390.76								
Total :				\$0.00	\$0.00		\$0.00	\$4,390.76
2-4000 BLUM Minipress Lease								
Beginning Balance: \$507.89cr								
Total :				\$0.00	\$0.00		\$0.00	\$507.89cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-5000 Hino Truck Lease NAB								
Beginning Balance: \$45,760.68cr								
AP	CD	11/07/2019	NAB Lease Payment	\$1,311.96		Office		\$44,448.72cr
AP	CD	12/08/2019	NAB Lease Payment	\$1,317.44		Office		\$43,131.28cr
AP	CD	11/09/2019	NAB Lease Payment	\$1,322.94		Office		\$41,808.34cr
AP	CD	11/10/2019	NAB Lease Payment	\$1,328.46		Office		\$40,479.88cr
AP	CD	11/11/2019	NAB Lease Payment	\$1,334.01		Office		\$39,145.87cr
AP	CD	11/12/2019	NAB Lease Payment	\$1,339.58		Office		\$37,806.29cr
AP	CD	13/01/2020	NAB Lease Payment	\$1,345.17		Office		\$36,461.12cr
AP	CD	11/02/2020	NAB Lease Payment	\$1,350.79		Office		\$35,110.33cr
AP	CD	11/03/2020	NAB Lease Payment	\$1,356.43		Office		\$33,753.90cr
AP	CD	14/04/2020	NAB Lease Payment	\$1,362.09		Office		\$32,391.81cr
AP	CD	11/05/2020	NAB Lease Payment	\$1,367.78		Office		\$31,024.03cr
AP	CD	11/06/2020	NAB Lease Payment	\$1,373.49		Office		\$29,650.54cr
Total :				\$16,110.14	\$0.00		\$16,110.14	\$29,650.54cr
2-5100 Hino Truck Lease Unexp Int								
Beginning Balance: \$3,923.68								
Total :				\$0.00	\$0.00		\$0.00	\$3,923.68
3-1100 General Reserve								
Beginning Balance: \$7,302.89								
Total :				\$0.00	\$0.00		\$0.00	\$7,302.89
3-1200 Capital Profit Reserve								
Beginning Balance: \$5.35cr								
Total :				\$0.00	\$0.00		\$0.00	\$5.35cr
3-1205 Issued Capital								
Beginning Balance: \$12.00cr								
Total :				\$0.00	\$0.00		\$0.00	\$12.00cr
3-1300 Dividends Paid								
Beginning Balance: \$384,129.48								
EFT	CD	2/10/2019	Anthony Mark VENN	\$25,000.00		Office		\$409,129.48
DRAW	CD	28/04/2020	Anthony Mark VENN	\$1,395.00		Office		\$410,524.48
Total :				\$26,395.00	\$0.00		\$26,395.00	\$410,524.48
3-8000 Retained Earnings								
Beginning Balance: \$728,819.06cr								
GJ000000	GJ	1/07/2019	End of Year Adjustment		\$166,591.80			\$895,410.86cr
Total :				\$0.00	\$166,591.80		\$166,591.80cr	\$895,410.86cr
3-9999 Historical Balancing								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
4-1000 JOBKEEPER SUBSIDY (NO GST)								
Beginning Balance: \$0.00								
CR002125	CR	8/05/2020	ATO - JobKeeper Subsidy		\$12,000.00	Office		\$12,000.00cr
CR002131	CR	9/06/2020	AUSTRALIAN TAXATION (\$12,000.00	Office		\$24,000.00cr
Total :				\$0.00	\$24,000.00		\$24,000.00cr	\$24,000.00cr
4-3000 Commercial Construction								
Beginning Balance: \$0.00								
00004674	SJ	8/07/2019	Chamberlain 401/432 Ne		\$19,210.75	Small Job		\$19,210.75cr
00004676	SJ	9/07/2019	SBMS Animal Surgery Mc		\$1,265.00	1819-65		\$20,475.75cr
00004685	SJ	11/07/2019	Biosciences 94 Entry Awir		\$11,493.10	Small Job		\$31,968.85cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00004686	SJ	11/07/2019	Duhig Tower Entry Book C		\$8,142.00	Small Job		\$40,110.85cr
00004687	SJ	11/07/2019	GPN3 / Chamberlain Cou		\$18,745.52	Small Job		\$58,856.37cr
00004688	SJ	16/07/2019	Mayne Med L1 Art Store		\$9,478.30	1819-38		\$68,334.67cr
00004694	SJ	19/07/2019	Sivantos Milton Power &		\$819.50			\$69,154.17cr
00004695	SJ	19/07/2019	Sivantos Milton Power &		\$1,276.00	1819-25		\$70,430.17cr
00004699	SJ	23/07/2019	Mayne Hall #11 Hang Bar		\$2,714.00	Small Job		\$73,144.17cr
00004700	SJ	23/07/2019	Mayne Hall #11 Temporal		\$21,296.85	Small Job		\$94,441.02cr
00004701	SJ	23/07/2019	MacGregor 151 Lab Coat		\$6,836.75	1819-67		\$101,277.77cr
00004702	SJ	23/07/2019	SBMS Receiving Counter		\$477.25	1819-67		\$101,755.02cr
00004703	SJ	23/07/2019	Gordon Greenwood 329 f		\$6,865.50	Small Job		\$108,620.52cr
00004704	SJ	23/07/2019	Therapies Room 211 Join		\$0.00			\$108,620.52cr
00004704	SJ	23/07/2019	Therapies Room 211 Join		\$6,255.43	1819-62		\$114,875.95cr
00004706	SJ	23/07/2019	Pinjarra Hills 0202 Contai		\$98,890.80	1920-02		\$213,766.75cr
00004707	SJ	23/07/2019	Pinjarra Hardstand Concr		\$8,544.80	1920-02		\$222,311.55cr
00004709	SJ	26/07/2019	Hawken L2 C204 Kitchen		\$39,850.00	1819-43		\$262,161.55cr
00004714	SJ	31/07/2019	Pinjarra 117 Dairy Room		\$19,975.50	1819-66		\$282,137.05cr
00004715	SJ	31/07/2019	MacGregor 228 Demo/Di		\$414.00	Small Job		\$282,551.05cr
00004716	SJ	6/08/2019	Biosciences 102A Bench &		\$1,086.75	Small Job		\$283,637.80cr
00004756	SJ	6/08/2019	Sale; UNIVERSITY OF QUE		\$309.50	Small Job		\$283,947.30cr
00004720	SJ	7/08/2019	Darwins Cafe Ceiling Repi		\$9,573.75	Small Job		\$293,521.05cr
00004732	SJ	13/08/2019	Seddon 82D-301 Double		\$9,798.00	Small Job		\$303,319.05cr
00004733	SJ	15/08/2019	Train Carriage - MacGreg		\$119,209.00	1819-14		\$422,528.05cr
00004737	SJ	15/08/2019	Hibiscus Room 130 Acces		\$511.75	Small Job		\$423,039.80cr
00004738	SJ	15/08/2019	Forgan Smith L4 WC Indic		\$1,851.50	Small Job		\$424,891.30cr
00004741	SJ	19/08/2019	Substation #8 Fencing		\$1,604.25	1920-06		\$426,495.55cr
00004744	SJ	20/08/2019	Forgan Smith E216 AV Ca		\$799.25	Small Job		\$427,294.80cr
00004747	SJ	21/08/2019	MacGegor L1 Wheelie Bir		\$11,159.50	Small Job		\$438,454.30cr
00004752	SJ	23/08/2019	Forgan Smith W470 Slidir		\$396.75	Small Job		\$438,851.05cr
00004753	SJ	23/08/2019	Duhig D201C Demo & Ne		\$6,865.50	Small Job		\$445,716.55cr
00004761	SJ	29/08/2019	Tennis ACM Survey Patch		\$969.45	Small Job		\$446,686.00cr
00004824	SJ	4/09/2019	Hartley Teakle C401 Dem		\$5,962.75	Small Job		\$452,648.75cr
00004767	SJ	9/09/2019	Prentice SS Grate Covers		\$4,950.75	Small Job		\$457,599.50cr
00004768	SJ	9/09/2019	Joyce Ackroyd 501 Reloca		\$3,344.20	Small Job		\$460,943.70cr
00004769	SJ	9/09/2019	Mayne Hall Steel Frame &		\$21,932.75	Small Job		\$482,876.45cr
00004770	SJ	9/09/2019	Otto L2 Bag Rack Corner		\$9,395.50	1920-03		\$492,271.95cr
00004771	SJ	9/09/2019	Mayne Med School NORI		\$21,643.00	1819-39		\$513,914.95cr
00004772	SJ	9/09/2019	Mayne Med School NORI		\$283,417.61	1819-39		\$797,332.56cr
00004773	SJ	9/09/2019	74 High St Toowong - DE		\$24,268.13	1819-57		\$821,600.69cr
00004774	SJ	9/09/2019	Hartley Teakle N209 Carp		\$3,105.00	Small Job		\$824,705.69cr
00004775	SJ	10/09/2019	Multifaith 102/102A Bifol		\$2,777.25	Small Job		\$827,482.94cr
00004776	SJ	10/09/2019	Multifaith 102/102A Bifol		\$2,449.50	Small Job		\$829,932.44cr
00004781	SJ	13/09/2019	Steele Room 148 Shower		\$805.00	Small Job		\$830,737.44cr
00004781	SJ	13/09/2019	Steele Room 148 Shower		\$0.00			\$830,737.44cr
00004782	SJ	16/09/2019	Hartley Seakle N209 Ceili		\$494.50	Small Job		\$831,231.94cr
00004784	SJ	18/09/2019	Forgan Smith W478 Carp		\$3,869.75	Small Job		\$835,101.69cr
00004788	SJ	19/09/2019	Multilevel 98B L4 Slab Ed		\$13,466.50	Small Job		\$848,568.19cr
00004796	SJ	25/09/2019	Sivantos L3 Workstation F		\$4,995.10			\$853,563.29cr
00004804	SJ	30/09/2019	Wilson's Microwave Trim f		\$276.00	Small Job		\$853,839.29cr
00004805	SJ	30/09/2019	LIB Room 308 Hang Whit		\$161.00	Small Job		\$854,000.29cr
00004810	SJ	4/10/2019	Train Carriages Services D		\$7,449.75	1819-14		\$861,450.04cr
00004812	SJ	8/10/2019	SLEB L4 Hang Certificates		\$1,120.15	Small Job		\$862,570.19cr
00004813	SJ	8/10/2019	Chamberlain 410-411 Do		\$11,398.80	Small Job		\$873,968.99cr
00004816	SJ	10/10/2019	BBiosciences & Alumni C		\$54,730.50	1819-60		\$928,699.49cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00004817	SJ	10/10/2019	Precinct 1 - Whiteboard F		\$8,183.40	Small Job		\$936,882.89cr
00004818	SJ	10/10/2019	Sale; UNIVERSITY OF QUE		\$16,799.20			\$953,682.09cr
00004819	SJ	10/10/2019	Precinct 2 - Whiteboard F		\$9,235.65			\$962,917.74cr
00004811	SJ	11/10/2019	MacGregor Train Carriage	\$193,535.00		1819-14		\$1,156,452.74cr
00004820	SJ	11/10/2019	MacGregor Train Hoardin	\$1,301.23		1819-14		\$1,157,753.97cr
00004822	SJ	15/10/2019	Steele Bldg L2 Fire Exit Dc		\$9,829.05	Small Job		\$1,167,583.02cr
00004823	SJ	15/10/2019	McElwain 301A Pinboard		\$1,564.00	1920-13		\$1,169,147.02cr
00004828	SJ	16/10/2019	SLEB L5 & L6 Art Track Ins		\$0.00			\$1,169,147.02cr
00004828	SJ	16/10/2019	SLEB L5 & L6 Art Track Ins	\$672.75		Small Job		\$1,169,819.77cr
00004830	SJ	21/10/2019	Gatton QASP Hexagonal ,	\$3,427.10		1718-66		\$1,173,246.87cr
00004830	SJ	21/10/2019	Gatton QASP Hexagonal ,		\$0.00			\$1,173,246.87cr
00004831	SJ	21/10/2019	Forgan Smith L7 Roof Do	\$4,203.25		Small Job		\$1,177,450.12cr
00004839	SJ	26/10/2019	MacGregor L1 Walkway R	\$19,132.55		1920-10		\$1,196,582.67cr
00004840	SJ	28/10/2019	LIB L4 404-405 Sound Prc	\$9,156.30		Small Job		\$1,205,738.97cr
00004841	SJ	28/10/2019	Seddon Minor Works	\$644.00		Small Job		\$1,206,382.97cr
00004842	SJ	28/10/2019	MacGregor Room 228 Re	\$11,155.00		Small Job		\$1,217,537.97cr
00004843	SJ	29/10/2019	MacGregor Walkway V01	\$4,797.10		1920-10		\$1,222,335.07cr
00004844	SJ	29/10/2019	MacGregor Undercroft Ca	\$17,117.75		Small Job		\$1,239,452.82cr
00004845	SJ	29/10/2019	Steele 309 Stair Nosing	\$8,901.00		Small Job		\$1,248,353.82cr
00004850	SJ	1/11/2019	eCart Cargo Drawer		\$0.00			\$1,248,353.82cr
00004850	SJ	1/11/2019	eCart Cargo Drawer	\$1,600.80		Small Job		\$1,249,954.62cr
00004851	SJ	1/11/2019	MacGregor L1 SBMS Ove	\$1,374.25		Small Job		\$1,251,328.87cr
00004852	SJ	1/11/2019	Skerman 301 Shelving & I	\$1,581.25		Small Job		\$1,252,910.12cr
00004858	SJ	5/11/2019	Otto L2 GAF Entry Doors	\$14,278.40		Small Job		\$1,267,188.52cr
00004859	SJ	5/11/2019	Otto 612B Benchtop Exte	\$3,333.85		1920-11		\$1,270,522.37cr
00004862	SJ	8/11/2019	AEB L4 429A&B Office Ex	\$64,163.35		1920-07		\$1,334,685.72cr
00004863	SJ	8/11/2019	GCI L1 iLab Power & Data	\$34,754.15		1920-08		\$1,369,439.87cr
00004864	SJ	11/11/2019	LIB L3 Desk Assembly	\$966.00		Small Job		\$1,370,405.87cr
00004868	SJ	14/11/2019	Mayne Med Light Well Dc	\$9,868.35		1819-39		\$1,380,274.22cr
00004869	SJ	14/11/2019	Therapies Annex 304 Ceil	\$22,643.50		Small Job		\$1,402,917.72cr
00004870	SJ	14/11/2019	Otto L1 to L2 Stair Nosing	\$2,288.50		Small Job		\$1,405,206.22cr
00004876	SJ	15/11/2019	Hartley Teakle N228 Carp	\$7,676.25		Small Job		\$1,412,882.47cr
00004886	SJ	19/11/2019	Gatton 8234 WC & Showr	\$3,416.53		1819-09		\$1,416,299.00cr
00004890	SJ	19/11/2019	Therapies 323 Storage Ur	\$6,295.62		Small Job		\$1,422,594.62cr
00004891	SJ	19/11/2019	MacGregor L1 Auto Door	\$29,706.66		1920-21		\$1,452,301.28cr
00004906	SJ	28/11/2019	Biosc Lib 94_L4 Bulkhead	\$1,960.75		Small Job		\$1,454,262.03cr
00004907	SJ	28/11/2019	Forgan Smith W364 & W	\$4,991.00		Small Job		\$1,459,253.03cr
00004908	SJ	28/11/2019	Erosion Shed 89C Roller E	\$419.75		Small Job		\$1,459,672.78cr
00004909	SJ	28/11/2019	Hartley Teakle N124 Lab C	\$276.00		Small Job		\$1,459,948.78cr
00004910	SJ	28/11/2019	GCI L1 Mobile Room Divi	\$782.00		1920-08		\$1,460,730.78cr
00004912	SJ	29/11/2019	UQ St Lucia Timber Seatir	\$93,536.80		1920-04		\$1,554,267.58cr
00004913	SJ	29/11/2019	UQ Timber Seat Refurb V	\$6,428.80		1920-04		\$1,560,696.38cr
00004914	SJ	29/11/2019	UQ Main Lake Bridge Sea	\$5,196.80		1920-04		\$1,565,893.18cr
00004915	SJ	4/12/2019	Hartley Teakle L3 Brochur	\$51.75		Small Job		\$1,565,944.93cr
00004916	SJ	4/12/2019	Hartley Teakle N122 Lab f	\$138.00		Small Job		\$1,566,082.93cr
00004917	SJ	4/12/2019	Hartley Teakle N226 Whit	\$60.50		Small Job		\$1,566,143.43cr
00004918	SJ	5/12/2019	Alumni Garden Restauran	\$149,113.86		1819-60		\$1,715,257.29cr
00004919	SJ	9/12/2019	Otto L2 -210 Ceiling Repa	\$19,803.00		1920-17		\$1,735,060.29cr
00004920	SJ	9/12/2019	MacGregor 151 Drawer U	\$3,375.25		1920-27		\$1,738,435.54cr
00004921	SJ	9/12/2019	MacGregor 150-151 Glas	\$1,932.58		1920-27		\$1,740,368.12cr
00004925	SJ	9/12/2019	Mayne Med School NORT	\$14,132.28		1819-39		\$1,754,500.40cr
00004926	SJ	10/12/2019	Goddard Room 164 Benci	\$1,828.50		Small Job		\$1,756,328.90cr
00004932	SJ	16/12/2019	Physics Annex 528 Echop	\$1,995.25		Small Job		\$1,758,324.15cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00004933	SJ	16/12/2019	Physics Annex 560 Lower		\$707.25	Small Job		\$1,759,031.40cr
00004939	SJ	18/12/2019	Hartley Teakle C403 Carp		\$3,588.00	Small Job		\$1,762,619.40cr
00004941	SJ	18/12/2019	Otto 120 Security Gate Re		\$1,857.25	1920-24		\$1,764,476.65cr
00004942	SJ	18/12/2019	Gabion Seats - Base Slabs		\$4,922.00	Small Job		\$1,769,398.65cr
00004943	SJ	18/12/2019	Otto L2 Room 210 SS Cor		\$293.25	Small Job		\$1,769,691.90cr
00004944	SJ	18/12/2019	Social Sciences Annex 31/		\$14,731.50	Small Job		\$1,784,423.40cr
00004945	SJ	18/12/2019	Michie L6-Room 612 Writ		\$115,945.30	1920-12		\$1,900,368.70cr
00004946	SJ	18/12/2019	Michie 619 Podcast Soun		\$12,149.75	1920-14		\$1,912,518.45cr
00004946	SJ	18/12/2019	Michie 619 Podcast Soun		\$1,380.00			\$1,913,898.45cr
00004947	SJ	18/12/2019	PACE L7-7013 Suspended		\$14,323.25	1920-22		\$1,928,221.70cr
00004948	SJ	18/12/2019	Otto 120 Motorised Blind		\$7,963.20	1920-18		\$1,936,184.90cr
00004949	SJ	18/12/2019	Parnell 120-120A Joinery		\$19,733.89	Small Job		\$1,955,918.79cr
00004950	SJ	18/12/2019	Hartley Teakle C308 Joine		\$5,335.00	Small Job		\$1,961,253.79cr
00004951	SJ	18/12/2019	Hartley Teakle C309 Joine		\$4,906.00	Small Job		\$1,966,159.79cr
00004952	SJ	19/12/2019	Hawken S202 Test Lab		\$107,054.05	1920-15		\$2,073,213.84cr
00004953	SJ	19/12/2019	Carpark 98A Exit Door LH		\$1,753.75	Small Job		\$2,074,967.59cr
00004954	SJ	19/12/2019	Carpark 98A Exit Door RH		\$1,316.75	Small Job		\$2,076,284.34cr
00004955	SJ	19/12/2019	MacGrgeor L1 Key Storag		\$3,024.50	1920-27		\$2,079,308.84cr
00004959	SJ	20/12/2019	Seddon 82D Alumni Book		\$2,236.75	Small Job		\$2,081,545.59cr
00004965	SJ	20/12/2019	UQ Sports #25 Entry Glas		\$19,613.25	Small Job		\$2,101,158.84cr
00004966	SJ	23/12/2019	Otto #81 - External Facad		\$88,155.58	1819-14		\$2,189,314.42cr
00004969	SJ	9/01/2020	MacGregor Train Hoardin		\$414.95	1819-14		\$2,189,729.37cr
00004976	SJ	10/01/2020	Hartley Teakle N123 Gas I		\$615.25	Small Job		\$2,190,344.62cr
00004977	SJ	13/01/2020	Hartley Teakle N116 Rem		\$161.00	Small Job		\$2,190,505.62cr
00004978	SJ	13/01/2020	Hartley Teakle N102 Asse		\$161.00	Small Job		\$2,190,666.62cr
00004979	SJ	14/01/2020	LIB L4 Height Adjustable I		\$322.00	Small Job		\$2,190,988.62cr
00004986	SJ	15/01/2020	Forgan Smith L3 & L4 Wh		\$14,209.40	Small Job		\$2,205,198.02cr
00004987	SJ	15/01/2020	MCCC Room 115 Sink & I		\$2,604.75			\$2,207,802.77cr
00004988	SJ	15/01/2020	Hartley Teakle N324-N32		\$19,394.44	Small Job		\$2,227,197.21cr
00004989	SJ	15/01/2020	Sugar Research LECO CN		\$1,966.95			\$2,229,164.16cr
00004995	SJ	21/01/2020	MacGregor Train Hoardin		\$414.95	1819-14		\$2,229,579.11cr
00004996	SJ	21/01/2020	Bespoke Gabion Seating		\$3,156.75	Small Job		\$2,232,735.86cr
00005003	SJ	23/01/2020	Physics Annex 102A Exhai		\$3,513.25	Small Job		\$2,236,249.11cr
00005006	SJ	28/01/2020	Multifaith Footwash Tiling		\$6,934.50	Small Job		\$2,243,183.61cr
00005007	SJ	28/01/2020	Otto L1 & L2 Vinyl & SS S		\$9,493.25	Small Job		\$2,252,676.86cr
00005008	SJ	28/01/2020	Otto L5 - 505 Vinyl Floor		\$1,368.50	Small Job		\$2,254,045.36cr
00005009	SJ	28/01/2020	Otto 505 - Paint, light, gri		\$2,369.00	Small Job		\$2,256,414.36cr
00005010	SJ	28/01/2020	Otto 120 Shelving Remov		\$2,133.25	1920-24		\$2,258,547.61cr
00005010	SJ	28/01/2020	Otto 120 Shelving Remov		\$0.00			\$2,258,547.61cr
00005011	SJ	29/01/2020	Physics Annex L4 Minor C		\$75,969.39	1920-25		\$2,334,517.00cr
00005015	SJ	31/01/2020	Therapies 209 Laundry Ex		\$3,559.25	1920-35		\$2,338,076.25cr
00005017	SJ	11/02/2020	Staff House #41-205 Refit		\$49,977.40	1920-29		\$2,388,053.65cr
00005021	SJ	11/02/2020	Hawken S202 Test Lab		\$257,946.37	1920-15		\$2,646,000.02cr
00005026	SJ	12/02/2020	McElwain L3 Reception M		\$13,748.25	Small Job		\$2,659,748.27cr
00005029	SJ	19/02/2020	Parnell 302 Whiteboard/C		\$6,972.85	Small Job		\$2,666,721.12cr
00005030	SJ	19/02/2020	Mayne Hall L2 Gallery Par		\$9,278.20	Small Job		\$2,675,999.32cr
00005031	SJ	19/02/2020	Mayne Hall #11-L2 Globa		\$4,711.00	Small Job		\$2,680,710.32cr
00005032	SJ	19/02/2020	Staff House #41 L1 & L2 I		\$11,022.00	1920-38		\$2,691,732.32cr
00005033	SJ	19/02/2020	Precinct 1 - Colin Clark #		\$17,358.10	Small Job		\$2,709,090.42cr
00005034	SJ	19/02/2020	MacGregor 147 Delivery /		\$16,985.50	1920-34		\$2,726,075.92cr
00005035	SJ	19/02/2020	MacGregor Train Hoardin		\$414.95	1819-14		\$2,726,490.87cr
00005036	SJ	19/02/2020	Duhig Tower D625 Cabin		\$638.25	Small Job		\$2,727,129.12cr
00005044	SJ	27/02/2020	Colin Clark L3 + Joyce Acl		\$60,541.75	1920-26		\$2,787,670.87cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00005045	SJ	27/02/2020	Colin Clark 342 Drip Tray		\$742.50	1920-26		\$2,788,413.37cr
00005046	SJ	27/02/2020	Skerman 308-310 Minor I		\$24,311.00	1920-23		\$2,812,724.37cr
00005047	SJ	27/02/2020	Skerman Room 310 Cred		\$4,226.25	1920-20		\$2,816,950.62cr
00005048	SJ	27/02/2020	Skerman Room 310 Work		\$3,883.55	1920-20		\$2,820,834.17cr
00005049	SJ	27/02/2020	Hartley Teakle N226 Stor		\$3,611.00	Small Job		\$2,824,445.17cr
00005050	SJ	27/02/2020	Gatton Free Range Kids_k		\$43,608.00	1920-36		\$2,868,053.17cr
00005051	SJ	27/02/2020	Therapies Annex Rooftop		\$1,667.50	Small Job		\$2,869,720.67cr
00005056	SJ	4/03/2020	MacGregor 315 Flooring		\$8,895.25	1920-40		\$2,878,615.92cr
00005057	SJ	4/03/2020	Skerman & MacGregor C		\$23,632.50	1920-37		\$2,902,248.42cr
00005058	SJ	5/03/2020	MacGregor 527-529 Strip		\$1,696.25	1920-41		\$2,903,944.67cr
00005059	SJ	6/03/2020	Mayne Med North Facade		\$4,000.00	1819-39		\$2,907,944.67cr
00005060	SJ	6/03/2020	Physics Annex L4 Minor C		\$60,804.17	1920-25		\$2,968,748.84cr
00005061	SJ	6/03/2020	Physics Annex L4 Furnitur		\$24,929.00	1920-25		\$2,993,677.84cr
00005062	SJ	6/03/2020	Skerman 307 Meeting Tak		\$4,312.50	1920-20		\$2,997,990.34cr
00005072	SJ	11/03/2020	Chamberlain 411 AV & Sc		\$27,588.50	1920-33		\$3,025,578.84cr
00005076	SJ	13/03/2020	Otto 120 Relocate 2 x Sur		\$12,431.50	1920-30		\$3,038,010.34cr
00005077	SJ	13/03/2020	Otto 120 Lotus Operable		\$18,130.20	1920-31		\$3,056,140.54cr
00005079	SJ	17/03/2020	MacGregor Train Hoardin		\$414.95	1819-14		\$3,056,555.49cr
00005081	SJ	24/03/2020	Otto L1 & L2 Water Dam		\$39,260.50	1920-39		\$3,095,815.99cr
00005084	SJ	26/03/2020	Steele L3 Roof Leak Inves		\$2,392.00	Small Job		\$3,098,207.99cr
00005088	SJ	26/03/2020	Seddon 82A S12 A/C Unit		\$1,771.00	Small Job		\$3,099,978.99cr
00005094	SJ	1/04/2020	UQ Sports Front Wall Stru		\$7,372.65	Small Job		\$3,107,351.64cr
00005095	SJ	3/04/2020	MacGregor 322 Roller Shi		\$8,458.25	1920-44		\$3,115,809.89cr
00005096	SJ	6/04/2020	UQ Sports #25 - Remove		\$5,617.75	Small Job		\$3,121,427.64cr
00005100	SJ	8/04/2020	Forgan Smith L2 Tower Fc		\$31,338.65	1920-16		\$3,152,766.29cr
00005103	SJ	16/04/2020	MacGregor Train Hoardin		\$414.95	1819-14		\$3,153,181.24cr
00005105	SJ	20/04/2020	Chamberlain 411 V01 Pin		\$3,176.30	1920-33		\$3,156,357.54cr
00005106	SJ	21/04/2020	Finalisation Priestley Lanc		\$23,977.00	1819-14		\$3,180,334.54cr
00005108	SJ	24/04/2020	Hawken S202 Test Lab Cl		\$3,680.88	1920-15		\$3,184,015.42cr
00005110	SJ	24/04/2020	MacGregor 507A Freezer		\$43,010.00	1920-42		\$3,227,025.42cr
00005111	SJ	24/04/2020	Gehrmann 803 Bench Dei		\$9,964.75	Small Job		\$3,236,990.17cr
00005112	SJ	27/04/2020	Bookshop Ezymart Storer		\$29,993.95	1920-43		\$3,266,984.12cr
00005122	SJ	12/05/2020	Physics Annex L4 Minor C		\$15,498.83	1920-25		\$3,282,482.95cr
00005123	SJ	12/05/2020	MacGregor Train Hoardin		\$414.95	1819-14		\$3,282,897.90cr
00005125	SJ	12/05/2020	Bkdg #99 Substation 21 L		\$8,860.50	Small Job		\$3,291,758.40cr
00005126	SJ	12/05/2020	Bespoke Gabion Seating ;		\$4,105.50	Small Job		\$3,295,863.90cr
00005127	SJ	13/05/2020	Free Range Kids - Food P		\$2,255.00	1920-36		\$3,298,118.90cr
00005128	SJ	13/05/2020	Skerman 512 Timer to Lig		\$667.00	Small Job		\$3,298,785.90cr
00005129	SJ	13/05/2020	MacGregor L1 - 193 Auto		\$1,802.85	1920-21		\$3,300,588.75cr
00005124	SJ	25/05/2020	Train Carriage - DBCC Up		\$2,705.00	1819-14		\$3,303,293.75cr
00005138	SJ	10/06/2020	MacGregor Train Hoardin		\$414.95	1819-14		\$3,303,708.70cr
00005139	SJ	11/06/2020	GNP3 316-317 Wall Dem		\$9,639.00	1920-45		\$3,313,347.70cr
00005140	SJ	17/06/2020	Richards 129 XRF Zetium		\$176,868.00	1920-19		\$3,490,215.70cr
00005142	SJ	17/06/2020	MacGregor 147 Glass Wh		\$537.00	1920-34		\$3,490,752.70cr
Total :				\$0.00	\$3,490,752.70		\$3,490,752.70cr	\$3,490,752.70cr
4-3500 Residential Construction								
Beginning Balance:				\$0.00				
00004670	SJ	4/07/2019	Sorensen Ave CLAIM No.:		\$67,966.80	1819-41		\$67,966.80cr
00004739	SJ	16/08/2019	Sorensen Ave CLAIM No.:		\$140,393.70	1819-41		\$208,360.50cr
Total :				\$0.00	\$208,360.50		\$208,360.50cr	\$208,360.50cr
4-8000 Miscellaneous Income								
Beginning Balance:				\$0.00				

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
Total :				\$0.00	\$0.00		\$0.00	\$0.00
4-9000 Work in Progress								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
5-1000 Carpentry Labour VENN								
Beginning Balance: \$0.00								
00685534	PJ	2/07/2019	Purchase; ME Phipps Pty l	\$1,665.00		Small Job		\$1,665.00
00685534	PJ	2/07/2019	Purchase; ME Phipps Pty l	\$180.00		1819-43		\$1,845.00
00685528	PJ	3/07/2019	Purchase; Siddalls Joinery	\$4,850.00		1819-41		\$6,695.00
00685529	PJ	3/07/2019	Purchase; VENN, Donald .	\$1,665.00		1819-41		\$8,360.00
00685529	PJ	3/07/2019	Purchase; VENN, Donald .	\$607.50		1819-39		\$8,967.50
00685531	PJ	3/07/2019	Purchase; AVAGO Constr	\$50.00		1819-14		\$9,017.50
00685531	PJ	3/07/2019	Purchase; AVAGO Constr	\$1,100.00		1819-43		\$10,117.50
00685531	PJ	3/07/2019	Purchase; AVAGO Constr	\$850.00		Small Job		\$10,967.50
00685531	PJ	3/07/2019	Purchase; AVAGO Constr	\$100.00		1920-02		\$11,067.50
00685571	PJ	9/07/2019	Purchase; ME Phipps Pty l	\$1,812.49		Small Job		\$12,879.99
00685572	PJ	9/07/2019	Purchase; AVAGO Constr	\$150.00		1819-43		\$13,029.99
00685572	PJ	9/07/2019	Purchase; AVAGO Constr	\$500.00		1920-02		\$13,529.99
00685572	PJ	9/07/2019	Purchase; AVAGO Constr	\$850.00		Small Job		\$14,379.99
00685572	PJ	9/07/2019	Purchase; AVAGO Constr	\$450.00		1819-66		\$14,829.99
00685572	PJ	9/07/2019	Purchase; AVAGO Constr	\$350.00		1819-14		\$15,179.99
00685570	PJ	10/07/2019	Purchase; VENN, Donald .	\$1,845.00		1819-41		\$17,024.99
00685596	PJ	16/07/2019	Purchase; AVAGO Constr	\$800.00		1819-14		\$17,824.99
00685596	PJ	16/07/2019	Purchase; AVAGO Constr	\$300.00		1819-66		\$18,124.99
00685596	PJ	16/07/2019	Purchase; AVAGO Constr	\$50.00		1819-54		\$18,174.99
00685596	PJ	16/07/2019	Purchase; AVAGO Constr	\$50.00		1819-38		\$18,224.99
00685596	PJ	16/07/2019	Purchase; AVAGO Constr	\$250.00		1819-43		\$18,474.99
00685596	PJ	16/07/2019	Purchase; AVAGO Constr	\$250.00		1920-02		\$18,724.99
00685596	PJ	16/07/2019	Purchase; AVAGO Constr	\$400.00		Small Job		\$19,124.99
00685597	PJ	16/07/2019	Purchase; ME Phipps Pty l	\$2,092.50		Small Job		\$21,217.49
00685598	PJ	17/07/2019	Purchase; VENN, Donald .	\$765.00		1819-39		\$21,982.49
00685601	PJ	18/07/2019	Purchase; Siddalls Joinery	\$5,750.00		1819-41		\$27,732.49
00685623	PJ	20/07/2019	Purchase; ME Phipps Pty l	\$1,063.64		Small Job		\$28,796.13
00685638	PJ	23/07/2019	Purchase; AVAGO Constr	\$150.00		SHED		\$28,946.13
00685638	PJ	23/07/2019	Purchase; AVAGO Constr	\$400.00		1819-66		\$29,346.13
00685638	PJ	23/07/2019	Purchase; AVAGO Constr	\$1,450.00		Small Job		\$30,796.13
00685641	PJ	23/07/2019	Purchase; VENN, Donald .	\$990.00		1819-41		\$31,786.13
00685641	PJ	23/07/2019	Purchase; VENN, Donald .	\$1,305.00		1819-39		\$33,091.13
00685661	PJ	30/07/2019	Purchase; ME Phipps Pty l	\$765.00		1819-39		\$33,856.13
00685662	PJ	30/07/2019	Purchase; AVAGO Constr	\$300.00		1819-66		\$34,156.13
00685662	PJ	30/07/2019	Purchase; AVAGO Constr	\$1,350.00		1819-14		\$35,506.13
00685662	PJ	30/07/2019	Purchase; AVAGO Constr	\$150.00		1920-01		\$35,656.13
00685662	PJ	30/07/2019	Purchase; AVAGO Constr	\$700.00		Small Job		\$36,356.13
00685692	PJ	31/07/2019	Purchase; VENN, Donald .	\$877.50		1819-41		\$37,233.63
00685692	PJ	31/07/2019	Purchase; VENN, Donald .	\$765.00		1819-39		\$37,998.63
00685710	PJ	6/08/2019	Purchase; ME Phipps Pty l	\$765.00		1819-39		\$38,763.63
00685710	PJ	6/08/2019	Purchase; ME Phipps Pty l	\$652.50		SHED		\$39,416.13
00685710	PJ	6/08/2019	Purchase; ME Phipps Pty l	\$315.00		1920-04		\$39,731.13
00685710	PJ	6/08/2019	Purchase; ME Phipps Pty l	\$90.00		Small Job		\$39,821.13
00685713	PJ	7/08/2019	Purchase; AVAGO Constr	\$2,450.00		1819-14		\$42,271.13
00685715	PJ	7/08/2019	Purchase; VENN, Donald .	\$1,440.00		1819-41		\$43,711.13
00685722	PJ	14/08/2019	Purchase; Siddalls Joinery	\$7,750.00		1819-41		\$51,461.13

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685724	PJ	14/08/2019	Purchase; AVAGO Constr	\$2,000.00		1819-14		\$53,461.13
00685725	PJ	14/08/2019	Purchase; ME Phipps Pty I	\$1,057.50		1819-41		\$54,518.63
00685725	PJ	14/08/2019	Purchase; ME Phipps Pty I	\$180.00		1819-39		\$54,698.63
00685725	PJ	14/08/2019	Purchase; ME Phipps Pty I	\$495.00		Small Job		\$55,193.63
00685769	PJ	20/08/2019	Purchase; ME Phipps Pty I	\$1,215.00		1920-04		\$56,408.63
00685769	PJ	20/08/2019	Purchase; ME Phipps Pty I	\$877.50		Small Job		\$57,286.13
00685767	PJ	21/08/2019	Purchase; AVAGO Constr	\$400.00		1819-32		\$57,686.13
00685767	PJ	21/08/2019	Purchase; AVAGO Constr	\$300.00		1819-14		\$57,986.13
00685767	PJ	21/08/2019	Purchase; AVAGO Constr	\$500.00		1920-04		\$58,486.13
00685802	PJ	27/08/2019	Purchase; ME Phipps Pty I	\$360.00		Small Job		\$58,846.13
00685802	PJ	27/08/2019	Purchase; ME Phipps Pty I	\$135.00		1920-04		\$58,981.13
00685802	PJ	27/08/2019	Purchase; ME Phipps Pty I	\$540.00		1819-32		\$59,521.13
00685802	PJ	27/08/2019	Purchase; ME Phipps Pty I	\$832.50		1819-39		\$60,353.63
00685798	PJ	28/08/2019	Purchase; AVAGO Constr	\$400.00		1819-32		\$60,753.63
00685798	PJ	28/08/2019	Purchase; AVAGO Constr	\$400.00		1819-14		\$61,153.63
00685799	PJ	28/08/2019	Purchase; VENN, Donald .	\$540.00		Small Job		\$61,693.63
00685807	PJ	29/08/2019	Purchase; Siddalls Joinery	\$2,400.00		Small Job		\$64,093.63
00685807	PJ	29/08/2019	Purchase; Siddalls Joinery	\$1,450.00		1819-41		\$65,543.63
00685807	PJ	29/08/2019	Purchase; Siddalls Joinery	\$400.00		1920-04		\$65,943.63
00685826	PJ	3/09/2019	Purchase; ME Phipps Pty I	\$1,057.50		1920-04		\$67,001.13
00685828	PJ	3/09/2019	Purchase; Siddalls Joinery	\$500.00		1819-41		\$67,501.13
00685828	PJ	3/09/2019	Purchase; Siddalls Joinery	\$950.00		1718-68		\$68,451.13
00685828	PJ	3/09/2019	Purchase; Siddalls Joinery	\$500.00		Small Job		\$68,951.13
00685825	PJ	4/09/2019	Purchase; AVAGO Constr	\$1,210.00		1819-14		\$70,161.13
00685825	PJ	4/09/2019	Purchase; AVAGO Constr	\$990.00		Small Job		\$71,151.13
00685853	PJ	11/09/2019	Purchase; AVAGO Constr	\$1,155.00		Small Job		\$72,306.13
00685853	PJ	11/09/2019	Purchase; AVAGO Constr	\$935.00		1819-14		\$73,241.13
00685853	PJ	11/09/2019	Purchase; AVAGO Constr	\$110.00		1920-04		\$73,351.13
00685855	PJ	11/09/2019	Purchase; ME Phipps Pty I	\$585.00		Small Job		\$73,936.13
00685893	PJ	13/09/2019	Purchase; Siddalls Joinery	\$1,200.00		1819-41		\$75,136.13
00685893	PJ	13/09/2019	Purchase; Siddalls Joinery	\$500.00		1920-07		\$75,636.13
00685893	PJ	13/09/2019	Purchase; Siddalls Joinery	\$500.00		Small Job		\$76,136.13
00685893	PJ	13/09/2019	Purchase; Siddalls Joinery	\$300.00		1718-68		\$76,436.13
00685879	PJ	17/09/2019	Purchase; AVAGO Constr	\$330.00		1920-04		\$76,766.13
00685879	PJ	17/09/2019	Purchase; AVAGO Constr	\$715.00		Small Job		\$77,481.13
00685879	PJ	17/09/2019	Purchase; AVAGO Constr	\$1,375.00		1819-14		\$78,856.13
00685880	PJ	17/09/2019	Purchase; ME Phipps Pty I	\$382.50		1819-14		\$79,238.63
00685880	PJ	17/09/2019	Purchase; ME Phipps Pty I	\$495.00		1819-41		\$79,733.63
00685880	PJ	17/09/2019	Purchase; ME Phipps Pty I	\$360.00		1920-07		\$80,093.63
00685880	PJ	17/09/2019	Purchase; ME Phipps Pty I	\$270.00		Small Job		\$80,363.63
00685880	PJ	17/09/2019	Purchase; ME Phipps Pty I	\$157.50		1920-04		\$80,521.13
00685915	PJ	24/09/2019	Purchase; AVAGO Constr	\$3,025.00		1819-14		\$83,546.13
00685915	PJ	24/09/2019	Purchase; AVAGO Constr	\$440.00		Small Job		\$83,986.13
00685917	PJ	24/09/2019	Purchase; ME Phipps Pty I	\$180.00		1819-14		\$84,166.13
00685917	PJ	24/09/2019	Purchase; ME Phipps Pty I	\$180.00		Small Job		\$84,346.13
00685917	PJ	24/09/2019	Purchase; ME Phipps Pty I	\$225.00		1920-08		\$84,571.13
00685917	PJ	24/09/2019	Purchase; ME Phipps Pty I	\$540.00		1920-07		\$85,111.13
00685917	PJ	24/09/2019	Purchase; ME Phipps Pty I	\$517.50		1920-04		\$85,628.63
00685933	PJ	25/09/2019	Purchase; Siddalls Joinery	\$1,000.00		1920-07		\$86,628.63
00685933	PJ	25/09/2019	Purchase; Siddalls Joinery	\$200.00		Office		\$86,828.63
00685941	PJ	1/10/2019	Purchase; ME Phipps Pty I	\$2,227.50		Small Job		\$89,056.13
00685944	PJ	2/10/2019	Purchase; AVAGO Constr	\$990.00		1819-14		\$90,046.13
00685970	PJ	9/10/2019	Purchase; AVAGO Constr	\$1,265.00		1819-14		\$91,311.13

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit Job No.	Net Activity	Ending Balance
00685970	PJ	9/10/2019	Purchase; AVAGO Constr	\$220.00	1920-04		\$91,531.13
00685970	PJ	9/10/2019	Purchase; AVAGO Constr	\$825.00	Small Job		\$92,356.13
00685971	PJ	9/10/2019	Purchase; ME Phipps Pty I	\$1,777.50	Small Job		\$94,133.63
00685972	PJ	9/10/2019	Purchase; Siddalls Joinery	\$2,250.00	1920-07		\$96,383.63
00685972	PJ	9/10/2019	Purchase; Siddalls Joinery	\$1,750.00	Small Job		\$98,133.63
00685973	PJ	9/10/2019	Purchase; VENN, Donald .	\$1,845.00	Small Job		\$99,978.63
00685997	PJ	15/10/2019	Purchase; ME Phipps Pty I	\$2,025.00	Small Job		\$102,003.63
00685990	PJ	16/10/2019	Purchase; Siddalls Joinery	\$2,250.00	1920-07		\$104,253.63
00685998	PJ	16/10/2019	Purchase; AVAGO Constr	\$825.00	1819-14		\$105,078.63
00685998	PJ	16/10/2019	Purchase; AVAGO Constr	\$770.00	1920-10		\$105,848.63
00685998	PJ	16/10/2019	Purchase; AVAGO Constr	\$715.00	Small Job		\$106,563.63
00685998	PJ	16/10/2019	Purchase; AVAGO Constr	\$110.00	1920-13		\$106,673.63
00686019	PJ	22/10/2019	Purchase; ME Phipps Pty I	\$1,777.50	Small Job		\$108,451.13
00686020	PJ	22/10/2019	Purchase; AVAGO Constr	\$110.00	1920-08		\$108,561.13
00686020	PJ	22/10/2019	Purchase; AVAGO Constr	\$1,100.00	Small Job		\$109,661.13
00686020	PJ	22/10/2019	Purchase; AVAGO Constr	\$660.00	1920-10		\$110,321.13
00686020	PJ	22/10/2019	Purchase; AVAGO Constr	\$330.00	1819-14		\$110,651.13
00686023	PJ	22/10/2019	Purchase; VENN, Donald .	\$765.00	Small Job		\$111,416.13
00686023	PJ	22/10/2019	Purchase; VENN, Donald .	\$135.00	1920-08		\$111,551.13
00686024	PJ	23/10/2019	Purchase; Siddalls Joinery	\$2,400.00	1920-07		\$113,951.13
00686100	PJ	29/10/2019	Purchase; ME Phipps Pty I	\$1,800.00	Small Job		\$115,751.13
00686095	PJ	30/10/2019	Purchase; AVAGO Constr	\$1,595.00	Small Job		\$117,346.13
00686095	PJ	30/10/2019	Purchase; AVAGO Constr	\$385.00	1920-10		\$117,731.13
00686095	PJ	30/10/2019	Purchase; AVAGO Constr	\$385.00	1920-08		\$118,116.13
00686147	PJ	6/11/2019	Purchase; Siddalls Joinery	\$4,484.00	1920-12		\$122,600.13
00686148	PJ	6/11/2019	Purchase; AVAGO Constr	\$2,200.00	Small Job		\$124,800.13
00686149	PJ	6/11/2019	Purchase; ME Phipps Pty I	\$1,845.00	Small Job		\$126,645.13
00686160	PJ	12/11/2019	Purchase; ME Phipps Pty I	\$1,687.50	Small Job		\$128,332.63
00686162	PJ	13/11/2019	Purchase; AVAGO Constr	\$1,650.00	Small Job		\$129,982.63
00686206	PJ	19/11/2019	Purchase; ME Phipps Pty I	\$1,687.50	1920-15		\$131,670.13
00686205	PJ	20/11/2019	Purchase; Siddalls Joinery	\$4,900.00	1920-12		\$136,570.13
00686207	PJ	20/11/2019	Purchase; AVAGO Constr	\$1,796.15	Small Job		\$138,366.28
00686223	PJ	26/11/2019	Purchase; ME Phipps Pty I	\$1,597.50	1920-15		\$139,963.78
00686223	PJ	26/11/2019	Purchase; ME Phipps Pty I	\$517.50	1920-12		\$140,481.28
00686214	PJ	27/11/2019	Purchase; AVAGO Constr	\$1,430.00	Small Job		\$141,911.28
00686214	PJ	27/11/2019	Purchase; AVAGO Constr	\$880.00	1920-04		\$142,791.28
00686214	PJ	27/11/2019	Purchase; AVAGO Constr	\$220.00	1920-17		\$143,011.28
00686262	PJ	3/12/2019	Purchase; ME Phipps Pty I	\$540.00	1920-12		\$143,551.28
00686262	PJ	3/12/2019	Purchase; ME Phipps Pty I	\$630.00	Small Job		\$144,181.28
00686262	PJ	3/12/2019	Purchase; ME Phipps Pty I	\$855.00	1920-15		\$145,036.28
00686261	PJ	4/12/2019	Purchase; AVAGO Constr	\$1,045.00	Small Job		\$146,081.28
00686261	PJ	4/12/2019	Purchase; AVAGO Constr	\$1,320.00	1920-17		\$147,401.28
00686316	PJ	4/12/2019	Purchase; Siddalls Joinery	\$5,500.00	1920-12		\$152,901.28
00686331	PJ	9/12/2019	Purchase; ME Phipps Pty I	\$1,777.50	Small Job		\$154,678.78
00686327	PJ	11/12/2019	Purchase; AVAGO Constr	\$2,090.00	Small Job		\$156,768.78
00686333	PJ	11/12/2019	Purchase; Siddalls Joinery	\$2,750.00	1920-14		\$159,518.78
00686369	PJ	18/12/2019	Purchase; AVAGO Constr	\$1,430.00	Small Job		\$160,948.78
00686369	PJ	18/12/2019	Purchase; AVAGO Constr	\$770.00	1920-25		\$161,718.78
00686372	PJ	18/12/2019	Purchase; VENN, Donald .	\$1,642.50	1920-12		\$163,361.28
00686377	PJ	18/12/2019	Purchase; ME Phipps Pty I	\$1,102.50	Small Job		\$164,463.78
00686377	PJ	18/12/2019	Purchase; ME Phipps Pty I	\$967.50	1920-12		\$165,431.28
00686379	PJ	18/12/2019	Purchase; Siddalls Joinery	\$3,250.00	1920-14		\$168,681.28
00686408	PJ	20/12/2019	Purchase; AVAGO Constr	\$220.00	1920-25		\$168,901.28

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686408	PJ	20/12/2019	Purchase; AVAGO Constr	\$220.00		1920-18		\$169,121.28
00686408	PJ	20/12/2019	Purchase; AVAGO Constr	\$990.00		Small Job		\$170,111.28
00686410	PJ	20/12/2019	Purchase; ME Phipps Pty I	\$1,350.00		Small Job		\$171,461.28
00686461	PJ	8/01/2020	Purchase; ME Phipps Pty I	\$877.50		Small Job		\$172,338.78
00686462	PJ	8/01/2020	Purchase; AVAGO Constr	\$880.00		1920-25		\$173,218.78
00686541	PJ	9/01/2020	Purchase; AVAGO Constr	\$1,210.00		Small Job		\$174,428.78
00686541	PJ	9/01/2020	Purchase; AVAGO Constr	\$660.00		1920-25		\$175,088.78
00686541	PJ	9/01/2020	Purchase; AVAGO Constr	\$275.00		1920-12		\$175,363.78
00686481	PJ	14/01/2020	Purchase; VENN, Donald .	\$360.00		1920-12		\$175,723.78
00686481	PJ	14/01/2020	Purchase; VENN, Donald .	\$405.00		1920-15		\$176,128.78
00686481	PJ	14/01/2020	Purchase; VENN, Donald .	\$405.00		1920-25		\$176,533.78
00686482	PJ	14/01/2020	Purchase; ME Phipps Pty I	\$450.00		1920-15		\$176,983.78
00686482	PJ	14/01/2020	Purchase; ME Phipps Pty I	\$405.00		1920-26		\$177,388.78
00686482	PJ	14/01/2020	Purchase; ME Phipps Pty I	\$900.00		Small Job		\$178,288.78
00686482	PJ	14/01/2020	Purchase; ME Phipps Pty I	\$315.00		1920-25		\$178,603.78
00686483	PJ	15/01/2020	Purchase; Siddalls Joinery	\$2,800.00		1920-15		\$181,403.78
00686485	PJ	15/01/2020	Purchase; AVAGO Constr	\$825.00		Small Job		\$182,228.78
00686485	PJ	15/01/2020	Purchase; AVAGO Constr	\$1,100.00		1920-25		\$183,328.78
00686537	PJ	21/01/2020	Purchase; ME Phipps Pty I	\$585.00		1920-26		\$183,913.78
00686537	PJ	21/01/2020	Purchase; ME Phipps Pty I	\$360.00		1819-39		\$184,273.78
00686537	PJ	21/01/2020	Purchase; ME Phipps Pty I	\$450.00		Small Job		\$184,723.78
00686537	PJ	21/01/2020	Purchase; ME Phipps Pty I	\$630.00		1920-15		\$185,353.78
00686538	PJ	22/01/2020	Purchase; Siddalls Joinery	\$2,350.00		1920-15		\$187,703.78
00686539	PJ	22/01/2020	Purchase; AVAGO Constr	\$1,155.00		Small Job		\$188,858.78
00686539	PJ	22/01/2020	Purchase; AVAGO Constr	\$990.00		1920-25		\$189,848.78
00686539	PJ	22/01/2020	Purchase; AVAGO Constr	\$110.00		1920-29		\$189,958.78
00686563	PJ	27/01/2020	Purchase; VENN, Donald .	\$2,100.95		1920-15		\$192,059.73
00686548	PJ	28/01/2020	Purchase; ME Phipps Pty I	\$585.00		1920-15		\$192,644.73
00686548	PJ	28/01/2020	Purchase; ME Phipps Pty I	\$562.50		1920-25		\$193,207.23
00686548	PJ	28/01/2020	Purchase; ME Phipps Pty I	\$450.00		Small Job		\$193,657.23
00686548	PJ	28/01/2020	Purchase; ME Phipps Pty I	\$112.50		1819-39		\$193,769.73
00686540	PJ	29/01/2020	Purchase; VENN, Matthev	\$425.00		Small Job		\$194,194.73
00686600	PJ	30/01/2020	Purchase; Siddalls Joinery	\$2,510.00		1920-15		\$196,704.73
00686598	PJ	4/02/2020	Purchase; ME Phipps Pty I	\$1,080.00		Small Job		\$197,784.73
00686598	PJ	4/02/2020	Purchase; ME Phipps Pty I	\$810.00		1920-33		\$198,594.73
00686601	PJ	4/02/2020	Purchase; Siddalls Joinery	\$590.00		1920-34		\$199,184.73
00686601	PJ	4/02/2020	Purchase; Siddalls Joinery	\$1,750.00		1920-15		\$200,934.73
00686602	PJ	4/02/2020	Purchase; VENN, Donald .	\$1,710.00		1920-15		\$202,644.73
00686603	PJ	4/02/2020	Purchase; VENN, Matthev	\$1,325.00		Small Job		\$203,969.73
00686603	PJ	4/02/2020	Purchase; VENN, Matthev	\$825.00		1920-38		\$204,794.73
00686590	PJ	5/02/2020	Purchase; AVAGO Constr	\$165.00		1920-36		\$204,959.73
00686590	PJ	5/02/2020	Purchase; AVAGO Constr	\$165.00		1920-15		\$205,124.73
00686590	PJ	5/02/2020	Purchase; AVAGO Constr	\$110.00		1920-35		\$205,234.73
00686590	PJ	5/02/2020	Purchase; AVAGO Constr	\$55.00		1920-38		\$205,289.73
00686590	PJ	5/02/2020	Purchase; AVAGO Constr	\$220.00		Small Job		\$205,509.73
00686590	PJ	5/02/2020	Purchase; AVAGO Constr	\$1,430.00		1920-25		\$206,939.73
00686652	PJ	11/02/2020	Purchase; ME Phipps Pty I	\$810.00		1920-33		\$207,749.73
00686652	PJ	11/02/2020	Purchase; ME Phipps Pty I	\$135.00		1920-26		\$207,884.73
00686652	PJ	11/02/2020	Purchase; ME Phipps Pty I	\$765.00		1920-36		\$208,649.73
00686652	PJ	11/02/2020	Purchase; ME Phipps Pty I	\$180.00		1920-25		\$208,829.73
00686655	PJ	11/02/2020	Purchase; VENN, Donald .	\$967.50		1920-37		\$209,797.23
00686655	PJ	11/02/2020	Purchase; VENN, Donald .	\$585.00		1920-33		\$210,382.23
00686651	PJ	12/02/2020	Purchase; AVAGO Constr	\$990.00		1920-36		\$211,372.23

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686651	PJ	12/02/2020	Purchase; AVAGO Constr	\$660.00		1920-25		\$212,032.23
00686651	PJ	12/02/2020	Purchase; AVAGO Constr	\$550.00		1920-38		\$212,582.23
00686653	PJ	12/02/2020	Purchase; Siddalls Joinery	\$2,650.00		1920-34		\$215,232.23
00686656	PJ	12/02/2020	Purchase; VENN, Matthev	\$1,700.00		Small Job		\$216,932.23
00686665	PJ	18/02/2020	Purchase; VENN, Donald .	\$90.00		1920-33		\$217,022.23
00686665	PJ	18/02/2020	Purchase; VENN, Donald .	\$315.00		1920-37		\$217,337.23
00686665	PJ	18/02/2020	Purchase; VENN, Donald .	\$675.00		Small Job		\$218,012.23
00686665	PJ	18/02/2020	Purchase; VENN, Donald .	\$225.00		1920-36		\$218,237.23
00686668	PJ	18/02/2020	Purchase; AVAGO Constr	\$1,485.00		1920-36		\$219,722.23
00686670	PJ	18/02/2020	Purchase; VENN, Matthev	\$2,100.00		1920-39		\$221,822.23
00686666	PJ	19/02/2020	Purchase; ME Phipps Pty l	\$697.50		1920-33		\$222,519.73
00686666	PJ	19/02/2020	Purchase; ME Phipps Pty l	\$810.00		1920-36		\$223,329.73
00686666	PJ	19/02/2020	Purchase; ME Phipps Pty l	\$495.00		Small Job		\$223,824.73
00686666	PJ	19/02/2020	Purchase; ME Phipps Pty l	\$180.00		1920-25		\$224,004.73
00686666	PJ	19/02/2020	Purchase; ME Phipps Pty l	\$90.00		1920-26		\$224,094.73
00686714	PJ	19/02/2020	Purchase; Siddalls Joinery	\$2,000.00		1920-20		\$226,094.73
00686714	PJ	19/02/2020	Purchase; Siddalls Joinery	\$400.00		Small Job		\$226,494.73
00686733	PJ	25/02/2020	Purchase; VENN, Donald .	\$1,305.00		1920-36		\$227,799.73
00686723	PJ	26/02/2020	Purchase; AVAGO Constr	\$2,475.00		1920-36		\$230,274.73
00686732	PJ	26/02/2020	Purchase; Siddalls Joinery	\$150.00		1920-25		\$230,424.73
00686732	PJ	26/02/2020	Purchase; Siddalls Joinery	\$1,300.00		Small Job		\$231,724.73
00686732	PJ	26/02/2020	Purchase; Siddalls Joinery	\$950.00		1920-20		\$232,674.73
00686734	PJ	26/02/2020	Purchase; VENN, Matthev	\$500.00		1920-30		\$233,174.73
00686734	PJ	26/02/2020	Purchase; VENN, Matthev	\$1,500.00		1920-39		\$234,674.73
00686807	PJ	3/03/2020	Purchase; VENN, Donald .	\$360.00		1920-36		\$235,034.73
00686806	PJ	4/03/2020	Purchase; Siddalls Joinery	\$800.00		1920-20		\$235,834.73
00686806	PJ	4/03/2020	Purchase; Siddalls Joinery	\$750.00		1920-41		\$236,584.73
00686806	PJ	4/03/2020	Purchase; Siddalls Joinery	\$450.00		Small Job		\$237,034.73
00686808	PJ	4/03/2020	Purchase; VENN, Matthev	\$1,800.00		1920-39		\$238,834.73
00686822	PJ	6/03/2020	Purchase; AVAGO Constr	\$880.00		1920-36		\$239,714.73
00686824	PJ	10/03/2020	Purchase; VENN, Matthev	\$1,800.00		1920-39		\$241,514.73
00686864	PJ	17/03/2020	Purchase; VENN, Matthev	\$1,975.00		1920-39		\$243,489.73
00686870	PJ	25/03/2020	Purchase; VENN, Matthev	\$1,520.00		Small Job		\$245,009.73
00686898	PJ	1/04/2020	Purchase; VENN, Matthev	\$400.00		1920-44		\$245,409.73
00686898	PJ	1/04/2020	Purchase; VENN, Matthev	\$400.00		Small Job		\$245,809.73
00686898	PJ	1/04/2020	Purchase; VENN, Matthev	\$200.00		1920-43		\$246,009.73
00686898	PJ	1/04/2020	Purchase; VENN, Matthev	\$200.00		SHED		\$246,209.73
00686898	PJ	1/04/2020	Purchase; VENN, Matthev	\$567.00		1920-42		\$246,776.73
00686915	PJ	8/04/2020	Purchase; VENN, Matthev	\$1,767.00		1920-43		\$248,543.73
00686920	PJ	15/04/2020	Purchase; AVAGO Constr	\$275.00		1920-19		\$248,818.73
00686921	PJ	15/04/2020	Purchase; VENN, Matthev	\$976.50		1920-43		\$249,795.23
00686941	PJ	21/04/2020	Purchase; AVAGO Constr	\$1,210.00		1920-19		\$251,005.23
00686944	PJ	21/04/2020	Purchase; VENN, Matthev	\$1,116.00		1920-43		\$252,121.23
00686944	PJ	21/04/2020	Purchase; VENN, Matthev	\$511.50		1920-42		\$252,632.73
00686950	PJ	24/04/2020	Purchase; AVAGO Constr	\$2,200.00		1920-19		\$254,832.73
00686951	PJ	24/04/2020	Purchase; AVAGO Constr	\$2,200.00		1920-19		\$257,032.73
00686977	PJ	28/04/2020	Purchase; VENN, Matthev	\$1,395.00		1819-14		\$258,427.73
00686983	PJ	5/05/2020	Purchase; VENN, Matthev	\$348.50		Small Job		\$258,776.23
00686983	PJ	5/05/2020	Purchase; VENN, Matthev	\$1,000.00		1819-14		\$259,776.23
00687013	PJ	13/05/2020	Purchase; AVAGO Constr	\$1,210.00		1920-19		\$260,986.23
00687016	PJ	13/05/2020	Purchase; VENN, Matthev	\$790.00		1920-19		\$261,776.23
00687016	PJ	13/05/2020	Purchase; VENN, Matthev	\$790.00		1819-14		\$262,566.23
00687018	PJ	18/05/2020	Purchase; AVAGO Constr	\$2,200.00		1920-19		\$264,766.23

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00687019	PJ	27/05/2020	Purchase; AVAGO Constr	\$1,980.00		1920-19		\$266,746.23
00687021	PJ	3/06/2020	Purchase; AVAGO Constr	\$440.00		1920-19		\$267,186.23
Total :				\$267,186.23	\$0.00		\$267,186.23	\$267,186.23
5-1001 Carpentry Wages & Salary VENN								
Beginning Balance: \$0.00								
EFT	CD	4/07/2019	Timothy Mark VENN	\$900.00		1819-41		\$900.00
EFT	CD	4/07/2019	Timothy Mark VENN	\$611.00		1819-39		\$1,511.00
EFT	CD	4/07/2019	Matthew Philip KIDSTON	\$1,755.00		1819-43		\$3,266.00
EFT	CD	11/07/2019	Matthew Philip KIDSTON	\$755.00		1819-62		\$4,021.00
EFT	CD	11/07/2019	Matthew Philip KIDSTON	\$450.00		Small Job		\$4,471.00
EFT	CD	11/07/2019	Matthew Philip KIDSTON	\$450.00		1819-67		\$4,921.00
EFT	CD	11/07/2019	Matthew Philip KIDSTON	\$100.00		1819-65		\$5,021.00
EFT	CD	11/07/2019	Timothy Mark VENN	\$1,511.00		1819-41		\$6,532.00
EFT	CD	18/07/2019	Timothy Mark VENN	\$1,000.00		1819-41		\$7,532.00
EFT	CD	18/07/2019	Matthew Philip KIDSTON	\$1,237.28		Office		\$8,769.28
EFT	CD	18/07/2019	Matthew Philip KIDSTON	\$702.00		1819-67		\$9,471.28
EFT	CD	18/07/2019	Timothy Mark VENN	\$511.00		1819-39		\$9,982.28
EFT	CD	24/07/2019	Timothy Mark VENN	\$511.00		1819-39		\$10,493.28
EFT	CD	24/07/2019	Timothy Mark VENN	\$1,000.00		1819-41		\$11,493.28
EFT	CD	24/07/2019	Matthew Philip KIDSTON	\$1,755.00		Small Job		\$13,248.28
EFT	CD	31/07/2019	Matthew Philip KIDSTON	\$700.00		1920-05		\$13,948.28
EFT	CD	31/07/2019	Matthew Philip KIDSTON	\$1,055.00		1819-39		\$15,003.28
EFT	CD	31/07/2019	Timothy Mark VENN	\$1,511.00		1819-41		\$16,514.28
31	CD	7/08/2019	Matthew Philip KIDSTON	\$1,000.00		SHED		\$17,514.28
31	CD	7/08/2019	Matthew Philip KIDSTON	\$300.00		1920-04		\$17,814.28
31	CD	7/08/2019	Matthew Philip KIDSTON	\$455.00		Small Job		\$18,269.28
EFT	CD	7/08/2019	Timothy Mark VENN	\$1,000.00		1819-41		\$19,269.28
EFT	CD	7/08/2019	Timothy Mark VENN	\$511.00		1819-39		\$19,780.28
EFT	CD	14/08/2019	Matthew Philip KIDSTON	\$1,755.00		1920-04		\$21,535.28
EFT	CD	14/08/2019	Timothy Mark VENN	\$1,511.00				\$23,046.28
EFT	CD	21/08/2019	Matthew Philip KIDSTON	\$1,755.00		1920-04		\$24,801.28
EFT	CD	21/08/2019	Timothy Mark VENN	\$500.00		1819-41		\$25,301.28
EFT	CD	21/08/2019	Timothy Mark VENN	\$500.00		Small Job		\$25,801.28
EFT	CD	21/08/2019	Timothy Mark VENN	\$511.00		1819-39		\$26,312.28
EFT	CD	29/08/2019	Matthew Philip KIDSTON	\$1,755.00		1920-04		\$28,067.28
EFT	CD	29/08/2019	Timothy Mark VENN	\$1,511.00		Small Job		\$29,578.28
32	CD	4/09/2019	Matthew Philip KIDSTON	\$702.00		Office		\$30,280.28
32	CD	4/09/2019	Matthew Philip KIDSTON	\$1,053.00		1920-04		\$31,333.28
EFT	CD	4/09/2019	Timothy Mark VENN	\$1,511.00		Small Job		\$32,844.28
EFT	CD	11/09/2019	Timothy Mark VENN	\$1,000.00		1819-41		\$33,844.28
EFT	CD	11/09/2019	Matthew Philip KIDSTON	\$1,255.00		1819-14		\$35,099.28
EFT	CD	11/09/2019	Matthew Philip KIDSTON	\$500.00		1920-04		\$35,599.28
EFT	CD	11/09/2019	Timothy Mark VENN	\$511.00		Small Job		\$36,110.28
EFT	CD	18/09/2019	Timothy Mark VENN	\$511.00		1920-07		\$36,621.28
EFT	CD	18/09/2019	Timothy Mark VENN	\$1,000.00		1819-41		\$37,621.28
EFT	CD	18/09/2019	Matthew Philip KIDSTON	\$1,755.00		1920-04		\$39,376.28
EFT	CD	25/09/2019	Matthew Philip KIDSTON	\$755.00		Small Job		\$40,131.28
EFT	CD	25/09/2019	Matthew Philip KIDSTON	\$1,000.00		1920-04		\$41,131.28
EFT	CD	25/09/2019	Timothy Mark VENN	\$1,755.00		1920-07		\$42,886.28
EFT	CD	2/10/2019	Matthew Philip KIDSTON	\$1,053.00		1920-04		\$43,939.28
EFT	CD	2/10/2019	Timothy Mark VENN	\$755.00		Small Job		\$44,694.28
EFT	CD	2/10/2019	Timothy Mark VENN	\$1,000.00		1920-07		\$45,694.28

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit Job No.	Net Activity	Ending Balance
EFT	CD	2/10/2019	Matthew Philip KIDSTON	\$824.85	Office		\$46,519.13
33	CD	9/10/2019	Matthew Philip KIDSTON	\$702.00	Small Job		\$47,221.13
33	CD	9/10/2019	Matthew Philip KIDSTON	\$1,237.28	Office		\$48,458.41
EFT	CD	9/10/2019	Timothy Mark VENN	\$1,000.00	Small Job		\$49,458.41
EFT	CD	9/10/2019	Timothy Mark VENN	\$755.00	1920-07		\$50,213.41
EFT	CD	16/10/2019	Matthew Philip KIDSTON	\$1,755.00	Office		\$51,968.41
EFT	CD	16/10/2019	Timothy Mark VENN	\$1,755.00	1920-07		\$53,723.41
EFT	CD	23/10/2019	Timothy Mark VENN	\$1,755.00	1920-07		\$55,478.41
EFT	CD	23/10/2019	Matthew Philip KIDSTON	\$1,755.00	Office		\$57,233.41
EFT	CD	30/10/2019	Timothy Mark VENN	\$1,000.00	1920-07		\$58,233.41
EFT	CD	30/10/2019	Matthew Philip KIDSTON	\$1,053.00	Office		\$59,286.41
EFT	CD	30/10/2019	Timothy Mark VENN	\$755.00	Office		\$60,041.41
EFT	CD	30/10/2019	Matthew Philip KIDSTON	\$702.00	Small Job		\$60,743.41
EFT	CD	6/11/2019	Timothy Mark VENN	\$500.00	1920-15		\$61,243.41
EFT	CD	6/11/2019	Timothy Mark VENN	\$755.00	1920-07		\$61,998.41
EFT	CD	6/11/2019	Matthew Philip KIDSTON	\$1,755.00	Small Job		\$63,753.41
EFT	CD	6/11/2019	Timothy Mark VENN	\$500.00	1920-12		\$64,253.41
EFT	CD	13/11/2019	Timothy Mark VENN	\$1,000.00	1920-15		\$65,253.41
EFT	CD	13/11/2019	Timothy Mark VENN	\$755.00	1920-12		\$66,008.41
EFT	CD	13/11/2019	Matthew Philip KIDSTON	\$1,755.00	Small Job		\$67,763.41
EFT	CD	21/11/2019	Matthew Philip KIDSTON	\$1,755.00	Small Job		\$69,518.41
EFT	CD	21/11/2019	Timothy Mark VENN	\$755.00	1920-12		\$70,273.41
EFT	CD	21/11/2019	Timothy Mark VENN	\$1,000.00	1920-15		\$71,273.41
EFT	CD	27/11/2019	Timothy Mark VENN	\$755.00	1920-12		\$72,028.41
EFT	CD	27/11/2019	Matthew Philip KIDSTON	\$1,755.00	Small Job		\$73,783.41
EFT	CD	27/11/2019	Timothy Mark VENN	\$1,000.00	1920-15		\$74,783.41
EFT	CD	4/12/2019	Matthew Philip KIDSTON	\$1,755.00	1920-27		\$76,538.41
EFT	CD	4/12/2019	Timothy Mark VENN	\$800.00	1920-15		\$77,338.41
EFT	CD	4/12/2019	Timothy Mark VENN	\$755.00	1920-12		\$78,093.41
EFT	CD	4/12/2019	Timothy Mark VENN	\$200.00	1920-14		\$78,293.41
EFT	CD	11/12/2019	Timothy Mark VENN	\$750.00	1920-15		\$79,043.41
EFT	CD	11/12/2019	Timothy Mark VENN	\$755.00	1920-12		\$79,798.41
EFT	CD	11/12/2019	Matthew Philip KIDSTON	\$755.00	1920-27		\$80,553.41
EFT	CD	11/12/2019	Timothy Mark VENN	\$250.00	1920-14		\$80,803.41
EFT	CD	11/12/2019	Matthew Philip KIDSTON	\$1,000.00	Small Job		\$81,803.41
EFT	CD	18/12/2019	Timothy Mark VENN	\$1,755.00	1920-14		\$83,558.41
EFT	CD	18/12/2019	Matthew Philip KIDSTON	\$1,755.00	Small Job		\$85,313.41
EFT	CD	24/12/2019	Timothy Mark VENN	\$250.00	1920-14		\$85,563.41
EFT	CD	24/12/2019	Matthew Philip KIDSTON	\$1,877.85	Office		\$87,441.26
EFT	CD	24/12/2019	Timothy Mark VENN	\$1,000.00	1920-15		\$88,441.26
EFT	CD	24/12/2019	Timothy Mark VENN	\$285.62	1920-12		\$88,726.88
EFT	CD	24/12/2019	Timothy Mark VENN	\$280.81	Office		\$89,007.69
EFT	CD	2/01/2020	Timothy Mark VENN	\$1,877.85	Office		\$90,885.54
EFT	CD	2/01/2020	Matthew Philip KIDSTON	\$1,939.28	Office		\$92,824.82
EFT	CD	8/01/2020	Timothy Mark VENN	\$1,000.00	1920-15		\$93,824.82
EFT	CD	8/01/2020	Matthew Philip KIDSTON	\$1,755.00	Small Job		\$95,579.82
EFT	CD	8/01/2020	Timothy Mark VENN	\$755.00	Office		\$96,334.82
EFT	CD	15/01/2020	Timothy Mark VENN	\$1,755.00	1920-15		\$98,089.82
EFT	CD	15/01/2020	Matthew Philip KIDSTON	\$1,755.00	Small Job		\$99,844.82
EFT	CD	22/01/2020	Timothy Mark VENN	\$1,000.00	1920-15		\$100,844.82
EFT	CD	22/01/2020	Matthew Philip KIDSTON	\$1,755.00	1920-26		\$102,599.82
EFT	CD	22/01/2020	Timothy Mark VENN	\$755.00	1819-39		\$103,354.82
eFT	CD	29/01/2020	Timothy Mark VENN	\$1,755.00			\$105,109.82

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit Job No.	Net Activity	Ending Balance
EFT	CD	29/01/2020	Matthew Philip KIDSTON	\$1,755.00	Small Job		\$106,864.82
EFT	CD	5/02/2020	Matthew Philip KIDSTON	\$500.00	1920-25		\$107,364.82
EFT	CD	5/02/2020	Timothy Mark VENN	\$1,000.00	1920-15		\$108,364.82
EFT	CD	5/02/2020	Timothy Mark VENN	\$755.00	1920-26		\$109,119.82
EFT	CD	5/02/2020	Matthew Philip KIDSTON	\$500.00	1920-26		\$109,619.82
EFT	CD	5/02/2020	Matthew Philip KIDSTON	\$755.00	Small Job		\$110,374.82
EFT	CD	12/02/2020	Timothy Mark VENN	\$300.00	Small Job		\$110,674.82
EFT	CD	12/02/2020	Timothy Mark VENN	\$500.00	1920-15		\$111,174.82
EFT	CD	12/02/2020	Matthew Philip KIDSTON	\$1,000.00	1920-26		\$112,174.82
EFT	CD	12/02/2020	Matthew Philip KIDSTON	\$755.00	1920-25		\$112,929.82
EFT	CD	12/02/2020	Timothy Mark VENN	\$200.00	Office		\$113,129.82
EFT	CD	12/02/2020	Timothy Mark VENN	\$755.00	1920-26		\$113,884.82
EFT	CD	19/02/2020	Timothy Mark VENN	\$700.00	1920-23		\$114,584.82
EFT	CD	19/02/2020	Timothy Mark VENN	\$700.00	1920-26		\$115,284.82
EFT	CD	19/02/2020	Timothy Mark VENN	\$355.00	1819-14		\$115,639.82
EFT	CD	19/02/2020	Matthew Philip KIDSTON	\$55.00	1920-36		\$115,694.82
EFT	CD	19/02/2020	Matthew Philip KIDSTON	\$700.00	1920-26		\$116,394.82
EFT	CD	19/02/2020	Matthew Philip KIDSTON	\$1,000.00	1920-25		\$117,394.82
EFT	CD	26/02/2020	Matthew Philip KIDSTON	\$1,255.00	1920-36		\$118,649.82
EFT	CD	26/02/2020	Timothy Mark VENN	\$755.00	1819-14		\$119,404.82
EFT	CD	26/02/2020	Matthew Philip KIDSTON	\$500.00	1920-25		\$119,904.82
EFT	CD	26/02/2020	Timothy Mark VENN	\$500.00	1920-39		\$120,404.82
EFT	CD	26/02/2020	Timothy Mark VENN	\$150.00	1920-25		\$120,554.82
EFT	CD	26/02/2020	Timothy Mark VENN	\$200.00	1920-15		\$120,754.82
EFT	CD	26/02/2020	Timothy Mark VENN	\$150.00	Small Job		\$120,904.82
EFT	CD	4/03/2020	Matthew Philip KIDSTON	\$755.00	Small Job		\$121,659.82
EFT	CD	4/03/2020	Matthew Philip KIDSTON	\$1,000.00	1920-36		\$122,659.82
EFT	CD	4/03/2020	Timothy Mark VENN	\$1,053.00	1819-14		\$123,712.82
EFT	CD	4/03/2020	Timothy Mark VENN	\$824.85	Office		\$124,537.67
EFT	CD	11/03/2020	Matthew Philip KIDSTON	\$824.85	Office		\$125,362.52
EFT	CD	11/03/2020	Matthew Philip KIDSTON	\$1,053.00	1920-36		\$126,415.52
EFT	CD	11/03/2020	Timothy Mark VENN	\$1,755.00	1819-14		\$128,170.52
EFT	CD	18/03/2020	Matthew Philip KIDSTON	\$1,000.00	1920-44		\$129,170.52
EFT	CD	18/03/2020	Timothy Mark VENN	\$1,755.00	1819-14		\$130,925.52
EFT	CD	18/03/2020	Matthew Philip KIDSTON	\$755.00	Office		\$131,680.52
EFT	CD	25/03/2020	Matthew Philip KIDSTON	\$1,755.00	Small Job		\$133,435.52
EFT	CD	25/03/2020	Timothy Mark VENN	\$755.00	Office		\$134,190.52
EFT	CD	25/03/2020	Timothy Mark VENN	\$1,000.00	Small Job		\$135,190.52
EFT	CD	1/04/2020	Matthew Philip KIDSTON	\$200.00	1920-43		\$135,390.52
EFT	CD	1/04/2020	Matthew Philip KIDSTON	\$300.00	Office		\$135,690.52
EFT	CD	1/04/2020	Matthew Philip KIDSTON	\$755.00	1920-44		\$136,445.52
EFT	CD	1/04/2020	Matthew Philip KIDSTON	\$500.00	1920-42		\$136,945.52
EFT	CD	1/04/2020	Timothy Mark VENN	\$755.00	Office		\$137,700.52
EFT	CD	1/04/2020	Timothy Mark VENN	\$1,000.00	1819-14		\$138,700.52
EFT	CD	8/04/2020	Matthew Philip KIDSTON	\$1,000.00	1920-43		\$139,700.52
EFT	CD	8/04/2020	Timothy Mark VENN	\$1,000.00	Office		\$140,700.52
EFT	CD	8/04/2020	Matthew Philip KIDSTON	\$755.00	1920-42		\$141,455.52
EFT	CD	8/04/2020	Timothy Mark VENN	\$755.00	1819-14		\$142,210.52
EFT	CD	15/04/2020	Matthew Philip KIDSTON	\$1,053.00	1920-43		\$143,263.52
EFT	CD	15/04/2020	Matthew Philip KIDSTON	\$702.00	Office		\$143,965.52
EFT	CD	15/04/2020	Timothy Mark VENN	\$1,755.00	Office		\$145,720.52
EFT	CD	22/04/2020	Timothy Mark VENN	\$255.00	Office		\$145,975.52
EFT	CD	22/04/2020	Matthew Philip KIDSTON	\$1,000.00	1920-43		\$146,975.52

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	22/04/2020	Matthew Philip KIDSTON	\$755.00		1920-42		\$147,730.52
EFT	CD	22/04/2020	Timothy Mark VENN	\$1,500.00		1819-14		\$149,230.52
EFT	CD	29/04/2020	Matthew Philip KIDSTON	\$1,000.00		Small Job		\$150,230.52
EFT	CD	29/04/2020	Matthew Philip KIDSTON	\$755.00		1920-43		\$150,985.52
EFT	CD	29/04/2020	Timothy Mark VENN	\$1,755.00		1819-14		\$152,740.52
EFT	CD	6/05/2020	Matthew Philip KIDSTON	\$1,755.00		Small Job		\$154,495.52
EFT	CD	6/05/2020	Timothy Mark VENN	\$1,000.00		1819-14		\$155,495.52
EFT	CD	6/05/2020	Timothy Mark VENN	\$500.00		Small Job		\$155,995.52
EFT	CD	6/05/2020	Timothy Mark VENN	\$255.00		Office		\$156,250.52
EFT	CD	13/05/2020	Matthew Philip KIDSTON	\$755.00		Small Job		\$157,005.52
EFT	CD	13/05/2020	Matthew Philip KIDSTON	\$1,000.00		1819-14		\$158,005.52
EFT	CD	13/05/2020	Timothy Mark VENN	\$1,000.00		1819-14		\$159,005.52
EFT	CD	13/05/2020	Timothy Mark VENN	\$755.00		1920-19		\$159,760.52
EFT	CD	20/05/2020	Timothy Mark VENN	\$1,755.00		1819-14		\$161,515.52
EFT	CD	20/05/2020	Matthew Philip KIDSTON	\$755.00		1920-19		\$162,270.52
EFT	CD	20/05/2020	Matthew Philip KIDSTON	\$1,000.00		SHED		\$163,270.52
EFT	CD	27/05/2020	Matthew Philip KIDSTON	\$1,755.00		1920-45		\$165,025.52
EFT	CD	27/05/2020	Timothy Mark VENN	\$1,755.00		1819-14		\$166,780.52
EFT	CD	3/06/2020	Timothy Mark VENN	\$1,755.00		1819-14		\$168,535.52
EFT	CD	3/06/2020	Matthew Philip KIDSTON	\$1,755.00		1920-45		\$170,290.52
EFT	CD	10/06/2020	Timothy Mark VENN	\$1,755.00		1819-14		\$172,045.52
EFT	CD	10/06/2020	Matthew Philip KIDSTON	\$1,755.00		Office		\$173,800.52
EFT	CD	17/06/2020	Timothy Mark VENN	\$500.00		1819-14		\$174,300.52
EFT	CD	17/06/2020	Timothy Mark VENN	\$824.85		Office		\$175,125.37
EFT	CD	17/06/2020	Timothy Mark VENN	\$553.00		SHED		\$175,678.37
EFT	CD	17/06/2020	Matthew Philip KIDSTON	\$1,755.00		Office		\$177,433.37
EFT	CD	25/06/2020	Matthew Philip KIDSTON	\$1,000.00		1920-47		\$178,433.37
EFT	CD	25/06/2020	Matthew Philip KIDSTON	\$755.00		SHED		\$179,188.37
EFT	CD	25/06/2020	Timothy Mark VENN	\$1,755.00		1920-47		\$180,943.37
Total :				\$180,943.37	\$0.00		\$180,943.37	\$180,943.37

5-1010 Labour subcontractors Misc.**Beginning Balance: \$0.00**

Total :	\$0.00	\$0.00	\$0.00	\$0.00
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5-1011 Sublet Contracting Misc.**Beginning Balance: \$0.00**

00685624	PJ	1/07/2019	Pinjarra Hills Hardstand	\$16,243.64		1920-02		\$16,243.64
00685559	PJ	4/07/2019	Pinjarra Hills Hardstand V	\$7,688.00		1920-02		\$23,931.64
00685560	PJ	4/07/2019	Purchase; LMI Demolition	\$3,200.00		1819-14		\$27,131.64
00685568	PJ	10/07/2019	Pinjarra Hills Hardstand V	\$8,365.00		1920-02		\$35,496.64
00685569	PJ	11/07/2019	Pinjarra Hills Hardstand	\$25,768.00		1920-02		\$61,264.64
00685642	PJ	23/07/2019	Chamberlain Courtyard S	\$11,825.00		Small Job		\$73,089.64
00685643	PJ	23/07/2019	Duhig Book Return Demc	\$4,250.00		Small Job		\$77,339.64
00685756	PJ	8/08/2019	Purchase; We Move All	\$409.09		1920-05		\$77,748.73
00685803	PJ	27/08/2019	Purchase; LMI Demolition	\$4,500.00		1819-14		\$82,248.73
00685875	PJ	18/09/2019	Purchase; Envirostruct Ser	\$12,400.00		1819-64		\$94,648.73
00685930	PJ	18/09/2019	Purchase; CON X RAYING	\$285.00		1819-14		\$94,933.73
00685920	PJ	23/09/2019	Train Carriage Delivery	\$5,600.00		1819-14		\$100,533.73
00685945	PJ	30/09/2019	UQ Train Carriage Install	\$15,550.00		1819-14		\$116,083.73
00686153	PJ	4/11/2019	Purchase; Brisbane Movin	\$995.45		1920-12		\$117,079.18
00686192	PJ	17/11/2019	Purchase; CON X RAYING	\$427.60		1920-15		\$117,506.78
00686266	PJ	27/11/2019	UQ Shed 89C Roller Door	\$220.00		Small Job		\$117,726.78
00686283	PJ	29/11/2019	Purchase; CON X RAYING	\$285.00		1920-15		\$118,011.78

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686687	PJ	3/12/2019	Purchase; We Move All	\$24,850.41		1920-29		\$142,862.19
00686690	PJ	13/02/2020	Purchase; We Move All	\$1,572.73		1819-32		\$144,434.92
00686802	PJ	3/03/2020	Purchase; We Move All	\$1,281.45		1920-38		\$145,716.37
00686975	PJ	8/04/2020	Purchase; iCut Qld Pty Ltd	\$765.00		1920-43		\$146,481.37
00686946	PJ	23/04/2020	Purchase; AUTO INGRESS	\$1,332.42		1920-21		\$147,813.79
00686987	PJ	24/04/2020	Purchase; AUTO INGRESS	\$174.80		1920-21		\$147,988.59
00687010	PJ	27/04/2020	Purchase; iCut Qld Pty Ltd	\$869.96		1920-19		\$148,858.55
00686986	PJ	28/04/2020	Purchase; AUTO INGRESS	\$115.00		1920-21		\$148,973.55
00687011	PJ	11/05/2020	Purchase; iCut Qld Pty Ltd	\$1,267.00		1920-19		\$150,240.55
00687074	PJ	4/06/2020	Purchase; We Move All	\$9,214.09		1920-29		\$159,454.64
Total :				\$159,454.64	\$0.00		\$159,454.64	\$159,454.64
5-1020 Materials / Hardware General								
Beginning Balance:				\$0.00				
00685549	PJ	2/07/2019	Purchase; BUNNINGS GR	\$100.55		1819-43		\$100.55
00685550	PJ	2/07/2019	Purchase; BUNNINGS GR	\$68.76		Small Job		\$169.31
00685551	PJ	2/07/2019	Purchase; BUNNINGS GR	\$59.45		Small Job		\$228.76
00685529	PJ	3/07/2019	Purchase; VENN, Donald .	\$137.94		1819-41		\$366.70
00685552	PJ	3/07/2019	Purchase; BUNNINGS GR	\$343.77		Small Job		\$710.47
00685553	PJ	3/07/2019	Purchase; BUNNINGS GR	\$34.42		Small Job		\$744.89
00685554	PJ	5/07/2019	Purchase; BUNNINGS GR	\$16.08		Small Job		\$760.97
00685584	PJ	9/07/2019	Purchase; BUNNINGS GR	\$24.61		1819-43		\$785.58
398	CD	9/07/2019	Carabtec	\$309.09		1819-41		\$1,094.67
00685585	PJ	10/07/2019	Purchase; BUNNINGS GR	\$201.03		Small Job		\$1,295.70
00685573	PJ	11/07/2019	Pinjarra Hills Hardstand	\$0.00				\$1,295.70
00685573	PJ	11/07/2019	Pinjarra Hills Hardstand	\$1,370.88		1920-02		\$2,666.58
00685589	PJ	12/07/2019	Purchase; Sunshine Mitre	\$62.43		1819-41		\$2,729.01
00685590	PJ	13/07/2019	Purchase; Tradeware Builc	\$781.73		Small Job		\$3,510.74
394	CD	13/07/2019	Bunnings	\$1,276.99		Small Job		\$4,787.73
00685580	PJ	15/07/2019	Purchase; Sunshine Mitre	\$115.66		1819-41		\$4,903.39
00685581	PJ	15/07/2019	Purchase; The Bolt King	\$9.60		Small Job		\$4,912.99
00685629	PJ	16/07/2019	Purchase; BUNNINGS GR	\$16.85		Small Job		\$4,929.84
00685630	PJ	16/07/2019	Purchase; BUNNINGS GR	\$12.36		1819-43		\$4,942.20
00685631	PJ	16/07/2019	Purchase; BUNNINGS GR	\$87.17		Small Job		\$5,029.37
00685632	PJ	16/07/2019	Purchase; BUNNINGS GR	\$262.95		Small Job		\$5,292.32
395	CD	16/07/2019	Bunnings	\$719.61		Small Job		\$6,011.93
00685610	PJ	17/07/2019	Purchase; Tradeware Builc	\$259.63		Small Job		\$6,271.56
00685627	PJ	17/07/2019	Purchase; BUNNINGS GR	\$136.02		Small Job		\$6,407.58
00685628	PJ	17/07/2019	Purchase; BUNNINGS GR	\$335.69		Small Job		\$6,743.27
00685633	PJ	18/07/2019	Purchase; BUNNINGS GR	\$17.27		Small Job		\$6,760.54
00685634	PJ	19/07/2019	Purchase; BUNNINGS GR	\$14.66		1819-67		\$6,775.20
00685635	PJ	19/07/2019	Purchase; BUNNINGS GR	\$62.97		Small Job		\$6,838.17
386	CD	19/07/2019	RS Components	\$51.02		1819-67		\$6,889.19
00685640	PJ	23/07/2019	Purchase; Sunshine Mitre	\$64.09		1819-41		\$6,953.28
PJ000858	PJ	23/07/2019	Purchase; BUNNINGS GR	\$240.42		Small Job		\$7,193.70
PJ000857	PJ	24/07/2019	Purchase; BUNNINGS GR	\$14.05		Small Job		\$7,207.75
PJ000855	PJ	27/07/2019	Purchase; BUNNINGS GR		\$117.27	Small Job		\$7,090.48
PJ000856	PJ	27/07/2019	Purchase; BUNNINGS GR	\$144.27		1819-39		\$7,234.75
00685690	PJ	29/07/2019	Purchase; BUNNINGS GR	\$59.39		1819-39		\$7,294.14
00685689	PJ	30/07/2019	Purchase; BUNNINGS GR	\$27.17		Small Job		\$7,321.31
00685686	PJ	31/07/2019	Purchase; BUNNINGS GR	\$68.44		1819-41		\$7,389.75
00685687	PJ	31/07/2019	Purchase; BUNNINGS GR	\$60.28		1819-39		\$7,450.03
00685688	PJ	31/07/2019	Purchase; BUNNINGS GR	\$79.22		1819-39		\$7,529.25

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685693	PJ	31/07/2019	Purchase; Tradeware Builc	\$93.42		1819-41		\$7,622.67
00685666	PJ	1/08/2019	Purchase; BUNNINGS GR	\$56.45		1819-14		\$7,679.12
00685667	PJ	1/08/2019	Purchase; BUNNINGS GR	\$150.76		1819-14		\$7,829.88
00685678	PJ	1/08/2019	Purchase; Handle House	\$379.15		1819-41		\$8,209.03
00685675	PJ	2/08/2019	Purchase; Sunshine Mitre	\$7.82		1819-41		\$8,216.85
393	CD	2/08/2019	Carbatec	\$272.91		Office		\$8,489.76
00685714	PJ	7/08/2019	Purchase; PR CLEANING F	\$63.64		SHED		\$8,553.40
00685731	PJ	7/08/2019	Purchase; BUNNINGS GR	\$50.35		1819-39		\$8,603.75
00685737	PJ	8/08/2019	Purchase; Sunshine Mitre	\$33.42		1819-41		\$8,637.17
00685745	PJ	8/08/2019	Purchase; Tradeware Builc	\$878.78		1920-04		\$9,515.95
00685729	PJ	12/08/2019	Purchase; HUDSON HTH	\$459.05		Small Job		\$9,975.00
00685729	PJ	12/08/2019	Purchase; HUDSON HTH	\$0.00				\$9,975.00
00685726	PJ	13/08/2019	Purchase; Bayside Plasterl	\$69.57		Small Job		\$10,044.57
00685727	PJ	13/08/2019	Purchase; The Bolt King	\$38.50		1920-04		\$10,083.07
00685776	PJ	13/08/2019	Purchase; BUNNINGS GR	\$214.00		1920-04		\$10,297.07
00685777	PJ	14/08/2019	Purchase; BUNNINGS GR	\$28.06		1819-41		\$10,325.13
00685778	PJ	14/08/2019	Purchase; BUNNINGS GR	\$187.39		1920-04		\$10,512.52
00685752	PJ	15/08/2019	Purchase; The Bolt King	\$16.11		1920-04		\$10,528.63
00685754	PJ	15/08/2019	Purchase; Tradeware Builc	\$108.27		1920-04		\$10,636.90
00685748	PJ	16/08/2019	Purchase; Tradeware Builc	\$317.11		1920-04		\$10,954.01
00685749	PJ	16/08/2019	Purchase; Tradeware Builc	\$276.00		1920-04		\$11,230.01
00685959	PJ	20/08/2019	Purchase; Bayside Plasterl	\$178.71		Small Job		\$11,408.72
00685787	PJ	21/08/2019	Purchase; BUNNINGS GR	\$37.98		1920-04		\$11,446.70
00685788	PJ	26/08/2019	Purchase; Tradeware Builc	\$725.27		1920-04		\$12,171.97
00685805	PJ	27/08/2019	Purchase; The Bolt King	\$59.30		1920-04		\$12,231.27
00685834	PJ	29/08/2019	Purchase; BUNNINGS GR	\$153.73		1819-14		\$12,385.00
415	CD	29/08/2019	Glow in the Dark	\$40.91		Small Job		\$12,425.91
441	CD	2/09/2019	Carbatec	\$355.45		SHED		\$12,781.36
442	CD	2/09/2019	Carbatec	\$169.09		SHED		\$12,950.45
00685835	PJ	4/09/2019	Purchase; Tradeware Builc	\$182.45		Small Job		\$13,132.90
00685848	PJ	6/09/2019	Purchase; The Bolt King	\$16.11		1819-41		\$13,149.01
00685858	PJ	6/09/2019	Purchase; BUNNINGS GR	\$5.77		Small Job		\$13,154.78
00685862	PJ	9/09/2019	Purchase; Sunshine Mitre	\$69.75		1819-41		\$13,224.53
00685890	PJ	9/09/2019	Purchase; BUNNINGS GR	\$283.27		Small Job		\$13,507.80
00685889	PJ	10/09/2019	Purchase; BUNNINGS GR	\$53.50		1819-14		\$13,561.30
00685887	PJ	12/09/2019	Purchase; BUNNINGS GR	\$59.28		1920-04		\$13,620.58
00685888	PJ	12/09/2019	Purchase; BUNNINGS GR	\$86.28		Small Job		\$13,706.86
00685897	PJ	12/09/2019	Purchase; Sunshine Mitre	\$105.86		1819-41		\$13,812.72
435	CD	12/09/2019	Brisbane Steel	\$4.55		Small Job		\$13,817.27
437	CD	12/09/2019	Tool Technic	\$539.30		SHED		\$14,356.57
00685894	PJ	13/09/2019	Purchase; Tradeware Builc	\$486.88		1920-04		\$14,843.45
450	CD	13/09/2019	Tradetools	\$6.27		SHED		\$14,849.72
00685883	PJ	16/09/2019	Purchase; Bronze and Bra	\$14.55		Small Job		\$14,864.27
00685886	PJ	16/09/2019	Purchase; BUNNINGS GR	\$40.25		Small Job		\$14,904.52
00685924	PJ	18/09/2019	Purchase; BUNNINGS GR	\$56.84		Small Job		\$14,961.36
00685925	PJ	19/09/2019	AEB L4 Office Refurb	\$1,234.31		1920-07		\$16,195.67
00685925	PJ	19/09/2019	AEB L4 Office Refurb	\$0.00				\$16,195.67
00685929	PJ	19/09/2019	Purchase; Tradeware Builc	\$239.15		1920-04		\$16,434.82
00685928	PJ	20/09/2019	Purchase; Tradeware Builc	\$133.06		Small Job		\$16,567.88
436	CD	23/09/2019	CWS Online	\$64.00		Small Job		\$16,631.88
00685916	PJ	24/09/2019	UQ Gabion Seating	\$0.00				\$16,631.88
00685916	PJ	24/09/2019	UQ Gabion Seating	\$343.64		Small Job		\$16,975.52
00685919	PJ	24/09/2019	Purchase; The Bolt King	\$128.00		Small Job		\$17,103.52

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685956	PJ	26/09/2019	Purchase; Tradeware Builc	\$329.47		1920-07		\$17,432.99
00685946	PJ	30/09/2019	Purchase; BUNNINGS GR	\$9.63		1920-04		\$17,442.62
00685947	PJ	30/09/2019	Purchase; BUNNINGS GR	\$29.34		Small Job		\$17,471.96
00685948	PJ	30/09/2019	Purchase; BUNNINGS GR	\$111.41		Small Job		\$17,583.37
00685976	PJ	4/10/2019	Purchase; BUNNINGS GR	\$13.19		Small Job		\$17,596.56
00685977	PJ	5/10/2019	Purchase; BUNNINGS GR	\$94.14		SHED		\$17,690.70
00685978	PJ	8/10/2019	Purchase; The Bolt King	\$10.65		Small Job		\$17,701.35
00685969	PJ	9/10/2019	Purchase; Bayside Plasterl	\$103.09		Small Job		\$17,804.44
00686040	PJ	9/10/2019	Purchase; BUNNINGS GR		\$32.64	Small Job		\$17,771.80
00686042	PJ	9/10/2019	Purchase; BUNNINGS GR	\$50.86		1920-13		\$17,822.66
00686043	PJ	9/10/2019	Purchase; BUNNINGS GR	\$102.69		1920-13		\$17,925.35
00686044	PJ	9/10/2019	Purchase; BUNNINGS GR	\$74.37		Small Job		\$17,999.72
00686050	PJ	10/10/2019	Purchase; Tradeware Builc	\$117.26		Small Job		\$18,116.98
00686041	PJ	11/10/2019	Purchase; BUNNINGS GR	\$29.44		Small Job		\$18,146.42
00686049	PJ	11/10/2019	Purchase; Tradeware Builc	\$90.23		Small Job		\$18,236.65
00686048	PJ	14/10/2019	Purchase; BUNNINGS GR	\$82.87		Small Job		\$18,319.52
00686052	PJ	14/10/2019	MacGregor 228 Partition	\$359.05		Small Job		\$18,678.57
00686052	PJ	14/10/2019	MacGregor 228 Partition	\$0.00				\$18,678.57
00686055	PJ	15/10/2019	Purchase; Ashden Trading	\$118.60		1920-07		\$18,797.17
00686045	PJ	16/10/2019	Purchase; BUNNINGS GR		\$18.23	Small Job		\$18,778.94
00686047	PJ	16/10/2019	Purchase; BUNNINGS GR	\$89.74		Small Job		\$18,868.68
00686015	PJ	17/10/2019	UQ eCart Under Tray Drav	\$1,300.00		Small Job		\$20,168.68
00686053	PJ	17/10/2019	Purchase; HUDSON HTH	\$0.00				\$20,168.68
00686053	PJ	17/10/2019	Purchase; HUDSON HTH	\$463.64		Small Job		\$20,632.32
00686014	PJ	18/10/2019	Michie Rooms 612/619 W	\$1,657.35		1920-12		\$22,289.67
00686033	PJ	18/10/2019	Purchase; Tradeware Builc	\$476.39		Small Job		\$22,766.06
00686046	PJ	19/10/2019	Purchase; BUNNINGS GR	\$66.22		Small Job		\$22,832.28
00686039	PJ	21/10/2019	Purchase; The Bolt King	\$7.55		1920-07		\$22,839.83
00686072	PJ	21/10/2019	Purchase; BUNNINGS GR	\$23.06		Small Job		\$22,862.89
00686073	PJ	21/10/2019	Purchase; BUNNINGS GR	\$57.44		1920-07		\$22,920.33
00686030	PJ	22/10/2019	Purchase; HAFELE	\$749.51		1920-07		\$23,669.84
00686035	PJ	23/10/2019	Purchase; Bayside Plasterl	\$11.71		Small Job		\$23,681.55
00686074	PJ	23/10/2019	Purchase; BUNNINGS GR	\$76.74		Small Job		\$23,758.29
00686031	PJ	24/10/2019	Purchase; Bayside Plasterl	\$24.85		Small Job		\$23,783.14
456	CD	25/10/2019	Space Hi-Fi	\$153.64		1920-14		\$23,936.78
00686088	PJ	28/10/2019	Purchase; HAFELE	\$134.12		1920-07		\$24,070.90
00686126	PJ	29/10/2019	Purchase; BUNNINGS GR	\$30.04		Small Job		\$24,100.94
00686127	PJ	29/10/2019	Purchase; BUNNINGS GR	\$82.91		Small Job		\$24,183.85
00686129	PJ	29/10/2019	Purchase; BUNNINGS GR	\$227.26		Small Job		\$24,411.11
00686093	PJ	30/10/2019	Purchase; Aluform Interio	\$197.99		1920-15		\$24,609.10
00686114	PJ	30/10/2019	Purchase; Ashden Trading	\$220.67		1920-15		\$24,829.77
00686115	PJ	30/10/2019	Purchase; CAPRAL ALUMI	\$66.58		Small Job		\$24,896.35
00686117	PJ	30/10/2019	Hawken S202 Test Lab	\$9,893.21		1920-15		\$34,789.56
00686117	PJ	30/10/2019	Hawken S202 Test Lab	\$0.00				\$34,789.56
00686128	PJ	31/10/2019	Purchase; BUNNINGS GR	\$79.80		Small Job		\$34,869.36
00686125	PJ	1/11/2019	Purchase; PR CLEANING F	\$63.64		SHED		\$34,933.00
00686181	PJ	4/11/2019	Purchase; BUNNINGS GR	\$25.58		Small Job		\$34,958.58
00686180	PJ	6/11/2019	Purchase; BUNNINGS GR	\$98.92		Small Job		\$35,057.50
00686179	PJ	11/11/2019	Purchase; HAFELE	\$48.70		1920-15		\$35,106.20
00686182	PJ	11/11/2019	Purchase; Tradeware Builc	\$1,125.62		1920-04		\$36,231.82
00686196	PJ	11/11/2019	Purchase; BUNNINGS GR	\$12.95		1920-07		\$36,244.77
EFT	CD	13/11/2019	Timothy Mark VENN	\$147.27		1819-39		\$36,392.04
00686197	PJ	14/11/2019	Purchase; BUNNINGS GR	\$24.49		Small Job		\$36,416.53

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686198	PJ	15/11/2019	Purchase; BUNNINGS GR	\$11.92		1920-21		\$36,428.45
00686302	PJ	19/11/2019	Purchase; BUNNINGS GR	\$86.25		1920-08		\$36,514.70
00686303	PJ	20/11/2019	Purchase; BUNNINGS GR	\$72.16		1920-04		\$36,586.86
00686313	PJ	21/11/2019	Purchase; Tradeware Buil	\$152.06		1920-04		\$36,738.92
00686304	PJ	22/11/2019	Purchase; BUNNINGS GR	\$100.00		Small Job		\$36,838.92
00686279	PJ	25/11/2019	Purchase; BUNNINGS GR	\$48.36		Small Job		\$36,887.28
00686294	PJ	26/11/2019	Purchase; The Bolt King	\$2.08		Small Job		\$36,889.36
509	CD	26/11/2019	BUNNINGS GROUP LIMIT	\$490.91		Small Job		\$37,380.27
00686277	PJ	27/11/2019	Purchase; BUNNINGS GR	\$18.02		Small Job		\$37,398.29
00686278	PJ	27/11/2019	Purchase; BUNNINGS GR	\$7.47		1920-17		\$37,405.76
00686276	PJ	28/11/2019	Purchase; BUNNINGS GR	\$59.42		Small Job		\$37,465.18
508	CD	28/11/2019	BUNNINGS GROUP LIMIT	\$13.64		SHED		\$37,478.82
00686271	PJ	29/11/2019	Purchase; HAFELE	\$153.58		Small Job		\$37,632.40
00686274	PJ	29/11/2019	Purchase; BUNNINGS GR	\$19.44		1920-17		\$37,651.84
00686275	PJ	29/11/2019	Purchase; BUNNINGS GR	\$46.63		1920-17		\$37,698.47
00686273	PJ	1/12/2019	Purchase; BUNNINGS GR	\$6.56		Small Job		\$37,705.03
00686318	PJ	5/12/2019	Purchase; PR CLEANING F	\$63.64		SHED		\$37,768.67
00686332	PJ	5/12/2019	Purchase; PR CLEANING F	\$63.64		SHED		\$37,832.31
00686363	PJ	5/12/2019	Purchase; BUNNINGS GR	\$56.40				\$37,888.71
00686364	PJ	6/12/2019	Purchase; BUNNINGS GR	\$28.21		Small Job		\$37,916.92
00686354	PJ	9/12/2019	Purchase; Tradeware Buil	\$277.28		Small Job		\$38,194.20
00686397	PJ	9/12/2019	Purchase; BUNNINGS GR	\$43.42		Small Job		\$38,237.62
00686326	PJ	10/12/2019	Purchase; Britton Timbers	\$339.03		1920-12		\$38,576.65
00686357	PJ	10/12/2019	Purchase; Bayside Plasterl	\$394.09		Small Job		\$38,970.74
00686398	PJ	11/12/2019	Purchase; BUNNINGS GR	\$27.53		Small Job		\$38,998.27
00686425	PJ	11/12/2019	Purchase; HAFELE		\$703.66	1920-07		\$38,294.61
00686343	PJ	12/12/2019	Purchase; CAPRAL ALUMI	\$270.65		Small Job		\$38,565.26
00686399	PJ	13/12/2019	Purchase; BUNNINGS GR	\$54.20		Small Job		\$38,619.46
00686427	PJ	18/12/2019	Purchase; BUNNINGS GR	\$360.54		Small Job		\$38,980.00
00686428	PJ	18/12/2019	Purchase; BUNNINGS GR	\$10.63		Small Job		\$38,990.63
00686429	PJ	18/12/2019	Purchase; BUNNINGS GR	\$19.01		Small Job		\$39,009.64
00686430	PJ	18/12/2019	Purchase; BUNNINGS GR	\$13.35		1920-12		\$39,022.99
523	CD	18/12/2019	Stratco	\$408.18		Small Job		\$39,431.17
00686401	PJ	19/12/2019	Purchase; Tradeware Buil	\$24.89		Small Job		\$39,456.06
00686431	PJ	19/12/2019	Purchase; BUNNINGS GR	\$167.61		Small Job		\$39,623.67
00686432	PJ	19/12/2019	Purchase; BUNNINGS GR	\$16.62		Small Job		\$39,640.29
524	CD	19/12/2019	Bunnings	\$71.41		Small Job		\$39,711.70
00686424	PJ	20/12/2019	Purchase; HAFELE	\$65.58		Small Job		\$39,777.28
00686433	PJ	21/12/2019	Purchase; BUNNINGS GR	\$111.72		Small Job		\$39,889.00
553	CD	2/01/2020	The Bolt King	\$72.25		Small Job		\$39,961.25
00686471	PJ	6/01/2020	Purchase; The Bolt King	\$8.03		Small Job		\$39,969.28
00686501	PJ	6/01/2020	Purchase; BUNNINGS GR	\$28.44		Small Job		\$39,997.72
00686502	PJ	6/01/2020	Purchase; BUNNINGS GR	\$166.70		Small Job		\$40,164.42
00686516	PJ	9/01/2020	Purchase; Protecta Group	\$0.00				\$40,164.42
00686516	PJ	9/01/2020	Purchase; Protecta Group	\$254.50		SHED		\$40,418.92
00686503	PJ	10/01/2020	Purchase; BUNNINGS GR	\$13.36		Small Job		\$40,432.28
00686504	PJ	10/01/2020	Purchase; BUNNINGS GR	\$141.82		Small Job		\$40,574.10
00686504	PJ	10/01/2020	Purchase; BUNNINGS GR	\$226.60		1920-15		\$40,800.70
00686505	PJ	10/01/2020	Purchase; BUNNINGS GR	\$29.36		1920-15		\$40,830.06
00686515	PJ	10/01/2020	Purchase; The Bolt King	\$23.21		1920-15		\$40,853.27
00686506	PJ	12/01/2020	Purchase; BUNNINGS GR	\$54.73		Small Job		\$40,908.00
00686533	PJ	16/01/2020	Purchase; BUNNINGS GR	\$68.74		Small Job		\$40,976.74
00686534	PJ	16/01/2020	Purchase; BUNNINGS GR	\$34.46		Small Job		\$41,011.20

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686535	PJ	17/01/2020	Purchase; BUNNINGS GR	\$51.77		Small Job		\$41,062.97
00686555	PJ	20/01/2020	Purchase; BUNNINGS GR	\$217.33		1819-39		\$41,280.30
00686537	PJ	21/01/2020	Purchase; ME Phipps Pty L	\$57.65		Small Job		\$41,337.95
00686554	PJ	21/01/2020	Purchase; BUNNINGS GR	\$18.94		SHED		\$41,356.89
00686553	PJ	22/01/2020	Purchase; BUNNINGS GR	\$104.57		Small Job		\$41,461.46
00686551	PJ	24/01/2020	Purchase; CAPRAL ALUMI	\$87.12		1920-15		\$41,548.58
00686631	PJ	28/01/2020	Purchase; BUNNINGS GR	\$13.56		Small Job		\$41,562.14
00686632	PJ	28/01/2020	Purchase; BUNNINGS GR	\$92.34		1920-26		\$41,654.48
00686630	PJ	29/01/2020	Purchase; BUNNINGS GR	\$35.41		1920-35		\$41,689.89
00686630	PJ	29/01/2020	Purchase; BUNNINGS GR	\$161.07		1920-25		\$41,850.96
00686629	PJ	1/02/2020	Purchase; BUNNINGS GR	\$95.86		1920-15		\$41,946.82
00686620	PJ	3/02/2020	Purchase; Bayside Plasterl	\$153.83		1920-33		\$42,100.65
00686622	PJ	3/02/2020	Purchase; HUDSON HTH	\$371.52		Small Job		\$42,472.17
00686626	PJ	3/02/2020	Purchase; HAFELE	\$7.87		1920-12		\$42,480.04
00686627	PJ	3/02/2020	Purchase; HAFELE	\$22.80		1920-15		\$42,502.84
00686634	PJ	3/02/2020	Purchase; Tradeware Builc	\$474.24		Small Job		\$42,977.08
00686710	PJ	3/02/2020	Purchase; BUNNINGS GR	\$229.38		1920-34		\$43,206.46
00686614	PJ	4/02/2020	Purchase; CAPRAL ALUMI	\$80.81		1920-16		\$43,287.27
00686612	PJ	5/02/2020	Purchase; Protecta Group	\$55.00		SHED		\$43,342.27
00686612	PJ	5/02/2020	Purchase; Protecta Group	\$186.00		1920-36		\$43,528.27
00686615	PJ	5/02/2020	Purchase; CAPRAL ALUMI	\$36.12		Small Job		\$43,564.39
00686624	PJ	5/02/2020	Purchase; Bayside Plasterl	\$242.68		1920-33		\$43,807.07
00686711	PJ	6/02/2020	Purchase; BUNNINGS GR	\$145.95		1920-25		\$43,953.02
00686712	PJ	6/02/2020	Purchase; BUNNINGS GR	\$142.94		1920-38		\$44,095.96
00686713	PJ	6/02/2020	Purchase; BUNNINGS GR	\$149.36		1920-26		\$44,245.32
00686709	PJ	10/02/2020	Purchase; HUDSON HTH	\$154.64		Small Job		\$44,399.96
00686655	PJ	11/02/2020	Purchase; VENN, Donald	\$57.10		1920-37		\$44,457.06
00686678	PJ	11/02/2020	Purchase; BUNNINGS GR	\$5.68		Small Job		\$44,462.74
00686679	PJ	11/02/2020	Purchase; BUNNINGS GR	\$41.11		1920-36		\$44,503.85
00686706	PJ	11/02/2020	Purchase; Tradeware Builc	\$0.00				\$44,503.85
00686706	PJ	11/02/2020	Purchase; Tradeware Builc	\$741.46		1819-41		\$45,245.31
00686706	PJ	11/02/2020	Purchase; Tradeware Builc	\$139.75		1920-16		\$45,385.06
00686707	PJ	11/02/2020	Purchase; Tradeware Builc	\$134.51		1920-36		\$45,519.57
00686653	PJ	12/02/2020	Purchase; Siddalls Joinery	\$118.00		1920-34		\$45,637.57
00686680	PJ	12/02/2020	Purchase; BUNNINGS GR	\$39.65		Small Job		\$45,677.22
00686681	PJ	13/02/2020	Purchase; BUNNINGS GR	\$36.66		1920-26		\$45,713.88
00686752	PJ	17/02/2020	Purchase; BUNNINGS GR	\$180.03		1920-36		\$45,893.91
00686753	PJ	17/02/2020	Purchase; BUNNINGS GR	\$22.97		1920-26		\$45,916.88
00686754	PJ	18/02/2020	Purchase; BUNNINGS GR	\$85.36		1920-25		\$46,002.24
00686755	PJ	20/02/2020	Purchase; BUNNINGS GR	\$23.32		1920-36		\$46,025.56
00686756	PJ	23/02/2020	Purchase; BUNNINGS GR	\$660.80		1920-36		\$46,686.36
00686800	PJ	24/02/2020	Purchase; BUNNINGS GR	\$24.36		1920-36		\$46,710.72
00686801	PJ	24/02/2020	Purchase; BUNNINGS GR	\$30.96		1920-36		\$46,741.68
00686799	PJ	25/02/2020	Purchase; BUNNINGS GR	\$25.87		1920-36		\$46,767.55
575	CD	25/02/2020	Tradetools	\$10.73		Small Job		\$46,778.28
00686797	PJ	26/02/2020	Purchase; BUNNINGS GR	\$74.40		1920-39		\$46,852.68
00686798	PJ	26/02/2020	Purchase; BUNNINGS GR	\$46.38		1920-36		\$46,899.06
00686795	PJ	27/02/2020	Purchase; BUNNINGS GR	\$36.75		1920-36		\$46,935.81
00686796	PJ	27/02/2020	Purchase; BUNNINGS GR	\$50.13		1920-39		\$46,985.94
00686794	PJ	28/02/2020	Purchase; BUNNINGS GR	\$188.70		1920-39		\$47,174.64
00686959	PJ	29/02/2020	Purchase; AIR LIQUIDE	\$187.69		SHED		\$47,362.33
00686793	PJ	2/03/2020	Purchase; BUNNINGS GR	\$150.62		1920-39		\$47,512.95
00686848	PJ	3/03/2020	Purchase; BUNNINGS GR	\$75.30		1920-39		\$47,588.25

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686849	PJ	3/03/2020	Purchase; BUNNINGS GR	\$38.52		1920-31		\$47,626.77
00686850	PJ	4/03/2020	Purchase; BUNNINGS GR	\$63.81		1920-39		\$47,690.58
00686851	PJ	4/03/2020	Purchase; BUNNINGS GR	\$25.86		1920-39		\$47,716.44
00686852	PJ	4/03/2020	Purchase; BUNNINGS GR	\$33.42		1920-39		\$47,749.86
00686860	PJ	10/03/2020	Purchase; BUNNINGS GR	\$33.76		1920-39		\$47,783.62
00686846	PJ	11/03/2020	Purchase; HAFELE	\$113.01		1718-68		\$47,896.63
00686847	PJ	11/03/2020	Purchase; The Bolt King	\$20.09		1819-14		\$47,916.72
00686861	PJ	11/03/2020	Purchase; BUNNINGS GR	\$39.05		1920-25		\$47,955.77
00686862	PJ	11/03/2020	Purchase; BUNNINGS GR	\$29.71		1920-39		\$47,985.48
00686863	PJ	11/03/2020	Purchase; BUNNINGS GR	\$44.37		1920-39		\$48,029.85
00686900	PJ	11/03/2020	Purchase; AIR LIQUIDE	\$368.18		SHED		\$48,398.03
00686875	PJ	16/03/2020	Purchase; BUNNINGS GR	\$187.80		1920-39		\$48,585.83
00686876	PJ	17/03/2020	Purchase; BUNNINGS GR	\$41.28		1920-39		\$48,627.11
00686877	PJ	18/03/2020	Purchase; BUNNINGS GR	\$36.08		1819-14		\$48,663.19
00686878	PJ	18/03/2020	Purchase; BUNNINGS GR	\$12.84		1920-39		\$48,676.03
00686867	PJ	19/03/2020	Purchase; HAFELE	\$467.41		1920-44		\$49,143.44
596	CD	19/03/2020	BUNNINGS GROUP LIMIT	\$19.27		SHED		\$49,162.71
00686872	PJ	24/03/2020	Purchase; Bayside Plasterl	\$461.83		Small Job		\$49,624.54
00686891	PJ	26/03/2020	Purchase; Gabion Baskets	\$517.09		Small Job		\$50,141.63
00686905	PJ	26/03/2020	Purchase; BUNNINGS GR	\$161.17		Small Job		\$50,302.80
00686887	PJ	27/03/2020	Purchase; HAFELE	\$171.72		1920-44		\$50,474.52
582	CD	27/03/2020	BOC Gass Supplied	\$451.21		Small Job		\$50,925.73
600	CD	27/03/2020	Carbatec	\$295.55		1718-68		\$51,221.28
00686886	PJ	30/03/2020	Purchase; The Bolt King	\$1.84		1920-44		\$51,223.12
00686906	PJ	31/03/2020	Purchase; The Bolt King	\$1.53		Small Job		\$51,224.65
00686911	PJ	2/04/2020	Purchase; BUNNINGS GR	\$20.30		1920-42		\$51,244.95
00686912	PJ	2/04/2020	Purchase; BUNNINGS GR	\$160.58		1920-42		\$51,405.53
00686913	PJ	2/04/2020	Purchase; BUNNINGS GR	\$56.25		1920-42		\$51,461.78
00686909	PJ	7/04/2020	Purchase; Bayside Plasterl	\$294.57		1920-43		\$51,756.35
00686925	PJ	7/04/2020	Purchase; BUNNINGS GR	\$165.40		1920-43		\$51,921.75
00686930	PJ	8/04/2020	Purchase; HUDSON HTH	\$287.67		Small Job		\$52,209.42
00686924	PJ	9/04/2020	Purchase; BUNNINGS GR	\$20.61		Small Job		\$52,230.03
00686939	PJ	14/04/2020	Purchase; BUNNINGS GR	\$61.62		1920-43		\$52,291.65
00686922	PJ	15/04/2020	Purchase; HUDSON HTH	\$102.01		1920-43		\$52,393.66
00686935	PJ	16/04/2020	Purchase; BUNNINGS GR	\$124.62		1920-19		\$52,518.28
00686936	PJ	16/04/2020	Purchase; BUNNINGS GR	\$57.36		1920-43		\$52,575.64
00686937	PJ	16/04/2020	Purchase; BUNNINGS GR	\$57.01		Small Job		\$52,632.65
00686938	PJ	16/04/2020	Purchase; BUNNINGS GR	\$81.29		1920-43		\$52,713.94
00686934	PJ	17/04/2020	Purchase; BUNNINGS GR	\$49.71		1920-43		\$52,763.65
00686963	PJ	20/04/2020	Purchase; BUNNINGS GR	\$84.66		1920-43		\$52,848.31
00686964	PJ	21/04/2020	Purchase; BUNNINGS GR	\$31.42		1920-43		\$52,879.73
00686965	PJ	21/04/2020	Purchase; BUNNINGS GR	\$33.66		1819-14		\$52,913.39
00686966	PJ	22/04/2020	Purchase; BUNNINGS GR	\$39.84		Small Job		\$52,953.23
00686967	PJ	22/04/2020	Purchase; BUNNINGS GR	\$23.01		Small Job		\$52,976.24
00686949	PJ	23/04/2020	Purchase; Bayside Plasterl	\$31.36		Small Job		\$53,007.60
00686968	PJ	23/04/2020	Purchase; BUNNINGS GR	\$8.10		Small Job		\$53,015.70
00686947	PJ	24/04/2020	Purchase; Tradeware Builc	\$689.52		1819-14		\$53,705.22
00686969	PJ	24/04/2020	Purchase; BUNNINGS GR	\$17.19		1819-14		\$53,722.41
00686970	PJ	26/04/2020	Purchase; BUNNINGS GR	\$100.18		Small Job		\$53,822.59
00686957	PJ	27/04/2020	Purchase; Tradeware Builc	\$1,150.03		Small Job		\$54,972.62
00686971	PJ	27/04/2020	Purchase; BUNNINGS GR	\$21.49		1920-43		\$54,994.11
00686972	PJ	27/04/2020	Purchase; BUNNINGS GR	\$329.83		Small Job		\$55,323.94
00686973	PJ	27/04/2020	Purchase; BUNNINGS GR	\$79.45		1819-14		\$55,403.39

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686990	PJ	28/04/2020	Purchase; BUNNINGS GR	\$31.85		Small Job		\$55,435.24
00686976	PJ	29/04/2020	Purchase; The Bolt King	\$13.36		Small Job		\$55,448.60
00686988	PJ	29/04/2020	Purchase; BUNNINGS GR	\$34.53		1819-14		\$55,483.13
00686989	PJ	29/04/2020	Purchase; BUNNINGS GR	\$16.46		1819-14		\$55,499.59
00686999	PJ	2/05/2020	Purchase; BUNNINGS GR	\$1,410.89		Small Job		\$56,910.48
00686996	PJ	5/05/2020	Purchase; BUNNINGS GR	\$708.00		Small Job		\$57,618.48
00686997	PJ	5/05/2020	Purchase; BUNNINGS GR	\$20.59		Small Job		\$57,639.07
00686998	PJ	5/05/2020	Purchase; BUNNINGS GR		\$690.05	Small Job		\$56,949.02
00687005	PJ	6/05/2020	Train Carriage Awning	\$464.40		1819-14		\$57,413.42
00686995	PJ	7/05/2020	Purchase; BUNNINGS GR	\$21.10		Small Job		\$57,434.52
00687049	PJ	11/05/2020	Purchase; BUNNINGS GR	\$51.61		1819-14		\$57,486.13
00687048	PJ	12/05/2020	Purchase; BUNNINGS GR	\$67.92		1819-14		\$57,554.05
620	CD	12/05/2020	Handle House	\$105.00		1819-41		\$57,659.05
REIM	CD	13/05/2020	Matthew Philip KIDSTON	\$63.64		Small Job		\$57,722.69
00687050	PJ	16/05/2020	Purchase; BUNNINGS GR	\$100.43		1819-14		\$57,823.12
00687030	PJ	19/05/2020	Purchase; HAFELE	\$60.84		Small Job		\$57,883.96
00687031	PJ	19/05/2020	Purchase; HAFELE	\$92.15		Small Job		\$57,976.11
00687042	PJ	20/05/2020	Purchase; BUNNINGS GR	\$38.45		1920-19		\$58,014.56
00687043	PJ	21/05/2020	Purchase; BUNNINGS GR	\$69.73		SHED		\$58,084.29
00687044	PJ	21/05/2020	Purchase; BUNNINGS GR	\$49.22		1920-45		\$58,133.51
636	CD	21/05/2020	ABC Warehouse	\$19.00		SHED		\$58,152.51
00687045	PJ	22/05/2020	Purchase; BUNNINGS GR	\$49.93		1819-14		\$58,202.44
00687024	PJ	25/05/2020	Purchase; BUNNINGS GR	\$116.65		1920-19		\$58,319.09
00687025	PJ	26/05/2020	Purchase; BUNNINGS GR	\$44.42		1920-19		\$58,363.51
00687037	PJ	26/05/2020	Purchase; Tradeware Builc	\$60.53		Small Job		\$58,424.04
623	CD	27/05/2020	BUNNINGS GROUP LIMIT	\$0.00				\$58,424.04
623	CD	27/05/2020	BUNNINGS GROUP LIMIT	\$480.91		SHED		\$58,904.95
639	CD	28/05/2020	Carbatec	\$117.27		SHED		\$59,022.22
00687026	PJ	29/05/2020	Purchase; BUNNINGS GR	\$77.69		1920-19		\$59,099.91
00687027	PJ	1/06/2020	Purchase; BUNNINGS GR	\$1,138.35		SHED		\$60,238.26
00687078	PJ	4/06/2020	Purchase; BUNNINGS GR	\$239.48		1920-19		\$60,477.74
00687054	PJ	5/06/2020	Duhig Laneway Timber Se	\$3,581.82		1920-46		\$64,059.56
00687054	PJ	5/06/2020	Duhig Laneway Timber Se	\$545.45				\$64,605.01
00687065	PJ	8/06/2020	Purchase; BUNNINGS GR	\$51.63		1819-14		\$64,656.64
00687066	PJ	8/06/2020	Purchase; BUNNINGS GR	\$94.55		1819-14		\$64,751.19
647	CD	8/06/2020	Carbatec	\$52.64		SHED		\$64,803.83
648	CD	8/06/2020	Carbatec	\$113.55		SHED		\$64,917.38
00687067	PJ	10/06/2020	Purchase; BUNNINGS GR	\$24.87		SHED		\$64,942.25
00687068	PJ	10/06/2020	Purchase; BUNNINGS GR	\$207.57		SHED		\$65,149.82
651	CD	10/06/2020	Tradetools	\$148.73		SHED		\$65,298.55
00687069	PJ	11/06/2020	Purchase; BUNNINGS GR	\$47.15		SHED		\$65,345.70
00687089	PJ	15/06/2020	Purchase; BUNNINGS GR	\$20.73		SHED		\$65,366.43
00687098	PJ	16/06/2020	Purchase; HUDSON HTH	\$158.36		SHED		\$65,524.79
625	CD	16/06/2020	Tambortech Doors	\$1,037.38		SHED		\$66,562.17
00687087	PJ	17/06/2020	Purchase; BUNNINGS GR	\$104.70		SHED		\$66,666.87
00687088	PJ	17/06/2020	Purchase; BUNNINGS GR	\$46.28		1819-14		\$66,713.15
00687093	PJ	18/06/2020	Purchase; Sunshine Mitre	\$141.41		1819-41		\$66,854.56
00687094	PJ	18/06/2020	Purchase; Sunshine Mitre	\$11.95		1819-41		\$66,866.51
661	CD	23/06/2020	Tradetools	\$78.11		SHED		\$66,944.62
00687084	PJ	24/06/2020	Purchase; CAPRAL ALUMI	\$207.66		1920-47		\$67,152.28
PJ000897	PJ	25/06/2020	Purchase; BUNNINGS GR	\$111.74		1920-47		\$67,264.02
00687132	PJ	26/06/2020	Purchase; Tradeware Builc	\$1,236.80		1920-47		\$68,500.82
PJ000895	PJ	29/06/2020	Purchase; BUNNINGS GR	\$51.47		SHED		\$68,552.29

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
PJ000896	PJ	29/06/2020	Purchase; BUNNINGS GR	\$153.35		SHED		\$68,705.64
00687123	PJ	30/06/2020	Purchase; BUNNINGS GR	\$49.15		1920-47		\$68,754.79
00687124	PJ	30/06/2020	Purchase; BUNNINGS GR	\$121.60		1920-47		\$68,876.39
00687125	PJ	30/06/2020	Purchase; BUNNINGS GR	\$144.13		1920-46		\$69,020.52
00687126	PJ	30/06/2020	Purchase; BUNNINGS GR	\$114.53		1920-47		\$69,135.05
Total :				\$70,696.90	\$1,561.85		\$69,135.05	\$69,135.05
5-1021 Joinery materials & hardware								
Beginning Balance:				\$0.00				
00685512	PJ	1/07/2019	Purchase; Polytec (BORG I	\$92.27		1819-43		\$92.27
00685849	PJ	1/07/2019	Purchase; LINCOLN SENT	\$69.95		1819-41		\$162.22
00685526	PJ	3/07/2019	Purchase; Wilson & Bradl	\$594.20		1819-67		\$756.42
00685539	PJ	4/07/2019	Purchase; NOVER	\$70.84		SHED		\$827.26
00685556	PJ	5/07/2019	Purchase; LAMINEX GRO	\$187.79		1819-62		\$1,015.05
00685561	PJ	5/07/2019	Purchase; NOVER	\$11.79		1819-62		\$1,026.84
00685545	PJ	8/07/2019	Purchase; Wilson & Bradl	\$76.00		1819-43		\$1,102.84
00685575	PJ	11/07/2019	Purchase; Wilson & Bradl	\$97.40		SHED		\$1,200.24
00685576	PJ	11/07/2019	Purchase; Wilson & Bradl		\$54.43	1819-41		\$1,145.81
384	CD	11/07/2019	RS Components	\$57.54		Small Job		\$1,203.35
00685582	PJ	12/07/2019	Purchase; THE WOODPAN	\$1,305.63		Small Job		\$2,508.98
00685603	PJ	17/07/2019	Purchase; THE WOODPAN	\$60.65		Small Job		\$2,569.63
00685652	PJ	17/07/2019	Purchase; THE WOODPAN		\$1,288.63	Small Job		\$1,281.00
00685612	PJ	19/07/2019	Purchase; THE WOODPAN	\$62.50		Small Job		\$1,343.50
00685626	PJ	19/07/2019	Purchase; NOVER	\$103.97		1819-67		\$1,447.47
00685683	PJ	2/08/2019	Purchase; THE WOODPAN	\$17.37		Small Job		\$1,464.84
00685669	PJ	5/08/2019	Purchase; NOVER	\$133.08		1819-41		\$1,597.92
00685706	PJ	6/08/2019	Purchase; Wilson & Bradl	\$44.92		1819-41		\$1,642.84
00685707	PJ	6/08/2019	Purchase; Polytec (BORG I	\$443.42		Small Job		\$2,086.26
00685708	PJ	6/08/2019	Purchase; NOVER	\$281.00		1819-42		\$2,367.26
00685736	PJ	9/08/2019	Purchase; Wilson & Bradl	\$52.30		Small Job		\$2,419.56
00685768	PJ	16/08/2019	Purchase; THE WOODPAN	\$111.46				\$2,531.02
00685774	PJ	19/08/2019	Purchase; Polytec (BORG I	\$172.83		Small Job		\$2,703.85
00685766	PJ	20/08/2019	Purchase; THE WOODPAN	\$311.62		Small Job		\$3,015.47
00685791	PJ	22/08/2019	Purchase; NOVER	\$25.67		1819-41		\$3,041.14
00685785	PJ	26/08/2019	Purchase; Wilson & Bradl	\$122.90		1819-41		\$3,164.04
00685831	PJ	27/08/2019	Purchase; THE WOODPAN	\$42.50		1819-41		\$3,206.54
00685804	PJ	28/08/2019	Purchase; Wilson & Bradl	\$107.50		1819-41		\$3,314.04
00685817	PJ	29/08/2019	Purchase; Wilson & Bradl	\$135.30		Small Job		\$3,449.34
00685818	PJ	29/08/2019	Purchase; Wilson & Bradl	\$116.74		1819-41		\$3,566.08
418	CD	2/09/2019	Buy Direct Online	\$988.18		Small Job		\$4,554.26
00685891	PJ	6/09/2019	SLEB L4 Art Track	\$204.05		Small Job		\$4,758.31
00685891	PJ	6/09/2019	SLEB L4 Art Track	\$0.00				\$4,758.31
00685895	PJ	12/09/2019	Purchase; LAMINEX GRO	\$710.05		Small Job		\$5,468.36
00685896	PJ	12/09/2019	Purchase; LAMINEX GRO	\$93.92		Small Job		\$5,562.28
00685952	PJ	26/09/2019	Purchase; THE WOODPAN	\$40.44		1920-07		\$5,602.72
00685953	PJ	26/09/2019	Purchase; THE WOODPAN	\$79.71		Small Job		\$5,682.43
457	CD	15/10/2019	Buy Direct Online	\$624.55		1920-14		\$6,306.98
457	CD	15/10/2019	Buy Direct Online	\$3,256.36		1920-12		\$9,563.34
00686038	PJ	21/10/2019	Purchase; THE WOODPAN	\$339.72		1920-07		\$9,903.06
00686022	PJ	22/10/2019	Michie 612-619 Timber V	\$709.10		1920-14		\$10,612.16
00686022	PJ	22/10/2019	Michie 612-619 Timber V	\$5,084.70		1920-12		\$15,696.86
00686034	PJ	23/10/2019	Purchase; THE WOODPAN	\$249.12		Small Job		\$15,945.98
00686082	PJ	29/10/2019	Otto 612B Benchtop	\$846.00		1920-11		\$16,791.98

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686083	PJ	29/10/2019	Purchase; Polytec (BORG I	\$981.68		Small Job		\$17,773.66
00686317	PJ	29/10/2019	Purchase; Polytec (BORG I	\$96.56		Small Job		\$17,870.22
00686112	PJ	30/10/2019	Purchase; Polytec (BORG I	\$371.10		Small Job		\$18,241.32
00686113	PJ	30/10/2019	Purchase; Polytec (BORG I	\$513.76		Small Job		\$18,755.08
00686119	PJ	31/10/2019	Purchase; THE WOODPAN	\$201.41		1920-12		\$18,956.49
00686121	PJ	31/10/2019	Purchase; Polytec (BORG I		\$453.43	Small Job		\$18,503.06
00686133	PJ	4/11/2019	Purchase; Wilson & Bradl	\$257.02		Small Job		\$18,760.08
00686134	PJ	4/11/2019	Purchase; THE WOODPAN	\$390.82		1920-12		\$19,150.90
00686173	PJ	11/11/2019	Purchase; Wilson & Bradl	\$334.93		1920-15		\$19,485.83
00686177	PJ	11/11/2019	Purchase; LAMINEX GRO	\$1,814.40		1920-15		\$21,300.23
00686178	PJ	11/11/2019	Purchase; LAMINEX GRO	\$221.25		1920-15		\$21,521.48
485	CD	11/11/2019	Buy Direct Online	\$1,826.36		Small Job		\$23,347.84
00686168	PJ	14/11/2019	Purchase; Wilson & Bradl	\$50.90		1920-15		\$23,398.74
00686169	PJ	14/11/2019	Purchase; Wilson & Bradl	\$4.78		SHED		\$23,403.52
00686165	PJ	15/11/2019	Purchase; Wilson & Bradl	\$403.36		1920-12		\$23,806.88
00686166	PJ	15/11/2019	Purchase; Wilson & Bradl	\$285.78		1920-12		\$24,092.66
00686199	PJ	18/11/2019	Purchase; Wilson & Bradl	\$118.00		1920-12		\$24,210.66
488	CD	18/11/2019	Buy Direct Online	\$2,116.36		1920-20		\$26,327.02
00686204	PJ	19/11/2019	Hawken S202 Test Lab	\$477.10		1920-15		\$26,804.12
00686310	PJ	19/11/2019	Purchase; THE WOODPAN	\$869.71		1920-15		\$27,673.83
00686295	PJ	21/11/2019	Purchase; Wilson & Bradl	\$6.37		Small Job		\$27,680.20
00686284	PJ	29/11/2019	Purchase; Wilson & Bradl	\$1,470.75		1920-01		\$29,150.95
00686270	PJ	1/12/2019	Purchase; NOVER	\$208.66		Small Job		\$29,359.61
00686268	PJ	2/12/2019	Purchase; Polytec (BORG I	\$1,875.86		Small Job		\$31,235.47
00686260	PJ	3/12/2019	Purchase; Polytec (BORG I	\$206.19		Small Job		\$31,441.66
00686256	PJ	4/12/2019	Purchase; Polytec (BORG I	\$170.04		Small Job		\$31,611.70
00686352	PJ	6/12/2019	Purchase; THE WOODPAN	\$210.63		SHED		\$31,822.33
00686361	PJ	6/12/2019	Purchase; Wilson & Bradl	\$157.77		1920-12		\$31,980.10
00686345	PJ	9/12/2019	Purchase; THE WOODPAN	\$118.61		1920-14		\$32,098.71
00686346	PJ	9/12/2019	Purchase; THE WOODPAN	\$147.31		Small Job		\$32,246.02
00686355	PJ	9/12/2019	Purchase; Wilson & Bradl	\$171.68		1920-27		\$32,417.70
00686358	PJ	9/12/2019	Purchase; LAMINEX GRO	\$480.72		Small Job		\$32,898.42
00686359	PJ	9/12/2019	Purchase; LAMINEX GRO	\$325.50		1920-12		\$33,223.92
00686360	PJ	9/12/2019	Purchase; LAMINEX GRO	\$518.40		Small Job		\$33,742.32
00686347	PJ	10/12/2019	Purchase; THE WOODPAN	\$408.65		1920-12		\$34,150.97
00686348	PJ	11/12/2019	Purchase; Wilson & Bradl	\$27.84		Small Job		\$34,178.81
00686349	PJ	11/12/2019	Purchase; Wilson & Bradl	\$212.48		Small Job		\$34,391.29
00686380	PJ	16/12/2019	Purchase; Wilson & Bradl	\$238.30		Small Job		\$34,629.59
00686389	PJ	17/12/2019	Purchase; LAMINEX GRO	\$135.35		1920-12		\$34,764.94
00686403	PJ	19/12/2019	Purchase; Gold Coast Pos	\$1,090.00		Small Job		\$35,854.94
00686403	PJ	19/12/2019	Purchase; Gold Coast Pos	\$464.00		1920-28		\$36,318.94
00686413	PJ	19/12/2019	Purchase; Wilson & Bradl	\$30.68		Small Job		\$36,349.62
00686406	PJ	20/12/2019	Purchase; Gold Coast Pos	\$11,327.00		Small Job		\$47,676.62
00686497	PJ	7/01/2020	Purchase; Wilson & Bradl	\$429.93		1920-26		\$48,106.55
00686464	PJ	8/01/2020	Purchase; Polytec (BORG I	\$737.82		1920-26		\$48,844.37
00686465	PJ	8/01/2020	Purchase; LAMINEX GRO	\$249.96		1920-15		\$49,094.33
00686512	PJ	9/01/2020	Purchase; NOVER	\$19.84		1920-15		\$49,114.17
00686513	PJ	9/01/2020	Purchase; NOVER	\$132.00		SHED		\$49,246.17
00686567	PJ	9/01/2020	Purchase; THE WOODPAN	\$118.45				\$49,364.62
00686511	PJ	10/01/2020	Purchase; Polytec (BORG I	\$1,503.62		1920-26		\$50,868.24
00686500	PJ	13/01/2020	Purchase; Polytec (BORG I	\$709.32		1920-26		\$51,577.56
00686496	PJ	14/01/2020	Purchase; Wilson & Bradl	\$92.89		1920-26		\$51,670.45
00686495	PJ	15/01/2020	Sugar Research Lab Benc	\$43.55		1920-28		\$51,714.00

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686492	PJ	16/01/2020	Purchase; Gold Coast Pos	\$1,075.00		1920-26		\$52,789.00
00686531	PJ	20/01/2020	Purchase; LAMINEX GRO	\$460.82		1920-26		\$53,249.82
00686570	PJ	21/01/2020	Purchase; Polytec (BORG	\$827.85		Small Job		\$54,077.67
00686568	PJ	22/01/2020	Purchase; LAMINEX GRO	\$332.26		1920-15		\$54,409.93
00686569	PJ	22/01/2020	Purchase; Wilson & Bradl	\$324.91		1920-25		\$54,734.84
00686560	PJ	24/01/2020	Purchase; Polytec (BORG	\$392.11		1920-25		\$55,126.95
542	CD	28/01/2020	Buy Direct Online	\$612.73		Small Job		\$55,739.68
00686543	PJ	29/01/2020	Purchase; Wilson & Bradl	\$41.29		1920-26		\$55,780.97
541	CD	29/01/2020	Buy Direct Online	\$103.64		Small Job		\$55,884.61
00686635	PJ	30/01/2020	Purchase; Wilson & Bradl	\$96.67		1920-15		\$55,981.28
00686636	PJ	31/01/2020	Purchase; Gold Coast Pos	\$553.00		1920-25		\$56,534.28
00686621	PJ	1/02/2020	Purchase; NOVER	\$35.77		1920-34		\$56,570.05
00686618	PJ	3/02/2020	Purchase; Polytec (BORG	\$224.06		1920-34		\$56,794.11
00686619	PJ	3/02/2020	Purchase; Polytec (BORG	\$96.56		1920-34		\$56,890.67
00686599	PJ	5/02/2020	Purchase; SHARP PLYWO	\$355.55		1920-16		\$57,246.22
00686628	PJ	5/02/2020	Purchase; Wilson & Bradl	\$144.40		1920-34		\$57,390.62
00686645	PJ	10/02/2020	MCElwain L3 Reception D	\$280.00		Small Job		\$57,670.62
00686688	PJ	11/02/2020	Purchase; THE WOODPAN	\$226.00		1920-20		\$57,896.62
00686705	PJ	11/02/2020	Purchase; NOVER	\$125.81		1920-20		\$58,022.43
00686708	PJ	11/02/2020	Purchase; LAMINEX GRO	\$208.05		1920-26		\$58,230.48
00686704	PJ	12/02/2020	Purchase; LAMINEX GRO	\$1,164.01		1920-20		\$59,394.49
00686685	PJ	14/02/2020	Purchase; Wilson & Bradl	\$716.84		1920-36		\$60,111.33
00686686	PJ	14/02/2020	Purchase; Wilson & Bradl	\$82.57		1920-25		\$60,193.90
00686677	PJ	17/02/2020	Purchase; Polytec (BORG	\$1,933.87		1920-36		\$62,127.77
00686672	PJ	18/02/2020	Purchase; LAMINEX GRO	\$157.10		Small Job		\$62,284.87
00686760	PJ	20/02/2020	Purchase; Wilson & Bradl	\$153.93		1920-26		\$62,438.80
00686769	PJ	20/02/2020	Purchase; Polytec (BORG	\$68.78		1920-36		\$62,507.58
00686747	PJ	21/02/2020	Purchase; Wilson & Bradl	\$98.50		Small Job		\$62,606.08
00686759	PJ	21/02/2020	Purchase; LAMINEX GRO	\$387.26		Small Job		\$62,993.34
00686761	PJ	21/02/2020	Purchase; THE WOODPAN	\$270.34		Small Job		\$63,263.68
00686763	PJ	21/02/2020	Purchase; LAMINEX GRO	\$800.30		1920-20		\$64,063.98
00686764	PJ	21/02/2020	Purchase; Gold Coast Pos	\$925.00		1920-36		\$64,988.98
00686765	PJ	21/02/2020	Purchase; LAMINEX GRO	\$342.10		1920-20		\$65,331.08
574	CD	24/02/2020	The Shelving Shop	\$234.95		1920-41		\$65,566.03
00686746	PJ	25/02/2020	Purchase; NOVER	\$130.61		1920-36		\$65,696.64
00686844	PJ	9/03/2020	Purchase; THE WOODPAN	\$107.31		Small Job		\$65,803.95
00686838	PJ	13/03/2020	Purchase; NOVER	\$73.00		Small Job		\$65,876.95
00686858	PJ	16/03/2020	Purchase; TamborTech Dc	\$2,627.67		1920-44		\$68,504.62
00686865	PJ	17/03/2020	Purchase; Polytec (BORG	\$696.36		1920-44		\$69,200.98
PJ000886	PJ	18/03/2020	Purchase; THE WOODPAN	\$160.96		Small Job		\$69,361.94
00686866	PJ	20/03/2020	Purchase; Polytec (BORG	\$451.62		Small Job		\$69,813.56
00686902	PJ	1/04/2020	Purchase; Wilson & Bradl	\$91.56		Small Job		\$69,905.12
00686904	PJ	2/04/2020	Purchase; LAMINEX GRO		\$328.20	Small Job		\$69,576.92
00686904	PJ	2/04/2020	Purchase; LAMINEX GRO	\$328.20		Small Job		\$69,905.12
00686929	PJ	7/04/2020	Purchase; THE WOODPAN	\$468.83		1920-43		\$70,373.95
00686932	PJ	8/04/2020	Purchase; NOVER	\$54.76		Small Job		\$70,428.71
00687006	PJ	1/05/2020	Purchase; THE WOODPAN	\$398.47		1920-19		\$70,827.18
00687032	PJ	1/06/2020	Purchase; Polytec (BORG	\$484.60		SHED		\$71,311.78
00687073	PJ	3/06/2020	Purchase; Wilson & Bradl	\$95.29		SHED		\$71,407.07
00687076	PJ	4/06/2020	Purchase; Wilson & Bradl	\$147.42		SHED		\$71,554.49
00687071	PJ	5/06/2020	Purchase; THE WOODPAN	\$225.24		SHED		\$71,779.73
00687077	PJ	8/06/2020	Purchase; Wilson & Bradl	\$54.33		SHED		\$71,834.06
00687096	PJ	10/06/2020	Purchase; THE WOODPAN	\$85.80		SHED		\$71,919.86

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00687095	PJ	16/06/2020	Purchase; THE WOODPAH	\$29.46		SHED		\$71,949.32
00687097	PJ	16/06/2020	Purchase; Gold Coast Pos	\$313.00		SHED		\$72,262.32
00687090	PJ	22/06/2020	Purchase; Wilson & Bradl	\$95.98		SHED		\$72,358.30
00687134	PJ	22/06/2020	Purchase; THE WOODPAH	\$699.89		SHED		\$73,058.19
Total :				\$75,182.88	\$2,124.69		\$73,058.19	\$73,058.19
5-1025 Appliances & Fixtures								
Beginning Balance:				\$0.00				
00685659	PJ	23/07/2019	Osborn House Buderim	\$3,730.00		1819-41		\$3,730.00
412	CD	29/08/2019	Appliances online	\$177.27		1819-41		\$3,907.27
520	CD	10/12/2019	RedRubble	\$88.19		1920-12		\$3,995.46
525	CD	20/12/2019	Harvey Norman	\$257.27		SHED		\$4,252.73
533	CD	8/01/2020	Appliances Online	\$2,365.45		1920-26		\$6,618.18
547	CD	6/02/2020	Better Bathrooms	\$159.09		1920-26		\$6,777.27
563	CD	11/02/2020	Harvey Norman	\$867.18		1920-36		\$7,644.45
560	CD	19/02/2020	Kitchen Warehouse	\$36.23		1920-26		\$7,680.68
643	CD	1/06/2020	Appliance Online	\$1,803.64		SHED		\$9,484.32
Total :				\$9,484.32	\$0.00		\$9,484.32	\$9,484.32
5-1040 Site hire / fencing								
Beginning Balance:				\$0.00				
00685518	PJ	2/07/2019	Purchase; Complete Scaff	\$2,742.00		1819-39		\$2,742.00
00685579	PJ	15/07/2019	Buderim House	\$9,490.00		1819-41		\$12,232.00
00685645	PJ	22/07/2019	Purchase; GWF Machinery	\$1,750.00		1819-39		\$13,982.00
00685850	PJ	22/07/2019	Purchase; Complete Scaff	\$9,966.00		1819-39		\$23,948.00
00685851	PJ	22/07/2019	Purchase; Complete Scaff	\$1,530.00		1819-41		\$25,478.00
00685644	PJ	23/07/2019	Biosciences Awing Repair	\$1,240.00		Small Job		\$26,718.00
00685680	PJ	29/07/2019	Purchase; Complete Scaff	\$2,742.00		1819-39		\$29,460.00
00685681	PJ	29/07/2019	Purchase; Complete Scaff	\$6,624.30		1819-41		\$36,084.30
00685668	PJ	5/08/2019	Purchase; Complete Scaff	\$3,923.20		1819-39		\$40,007.50
00685753	PJ	12/08/2019	Purchase; Complete Scaff	\$15,095.42		1819-39		\$55,102.92
00685773	PJ	19/08/2019	Purchase; Complete Scaff	\$3,082.00		1819-39		\$58,184.92
00685782	PJ	26/08/2019	Purchase; GWF Machinery	\$1,750.00		1819-39		\$59,934.92
00685921	PJ	23/09/2019	UQ Carpark 98B Render R	\$9,129.00		Small Job		\$69,063.92
00685926	PJ	23/09/2019	Purchase; GWF Machinery	\$1,750.00		1819-39		\$70,813.92
00685950	PJ	27/09/2019	MacGregor Train Carriage	\$751.50		1819-14		\$71,565.42
00685943	PJ	30/09/2019	MacGregor Train Carriage	\$1,180.00		1819-14		\$72,745.42
00686021	PJ	22/10/2019	Purchase; GWF Machinery	\$1,750.00		1819-39		\$74,495.42
00686474	PJ	22/11/2019	Purchase; KENNARDS	\$68.18		Small Job		\$74,563.60
00686219	PJ	26/11/2019	Purchase; GWF Machinery	\$1,750.00		1819-39		\$76,313.60
00686269	PJ	2/12/2019	Purchase; Complete Scaff	\$3,300.85		Small Job		\$79,614.45
00686374	PJ	17/12/2019	Purchase; GWF Machinery	\$1,750.00		1819-39		\$81,364.45
00686467	PJ	31/12/2019	Purchase; ATF Services Pt	\$360.81		1819-14		\$81,725.26
00686530	PJ	20/01/2020	Purchase; ATF Services Pt	\$360.80		1819-14		\$82,086.06
00686561	PJ	24/01/2020	Purchase; Hi Reach Renta	\$560.00		Small Job		\$82,646.06
00686562	PJ	28/01/2020	Purchase; GWF Machinery	\$1,750.00		1819-39		\$84,396.06
00686673	PJ	17/02/2020	Purchase; ATF Services Pt	\$360.81		1819-14		\$84,756.87
00686725	PJ	24/02/2020	Purchase; GWF Machinery	\$1,750.00		1819-39		\$86,506.87
00686859	PJ	16/03/2020	Purchase; ATF Services Pt	\$360.80		1819-14		\$86,867.67
00686903	PJ	21/03/2020	Purchase; KENNARDS	\$32.73		Small Job		\$86,900.40
00686879	PJ	23/03/2020	UQ Sports #25 Structural	\$1,030.50		Small Job		\$87,930.90
00686880	PJ	23/03/2020	Purchase; GWF Machinery	\$1,750.00		1819-39		\$89,680.90
00686892	PJ	30/03/2020	Purchase; Complete Scaff	\$2,026.50		Small Job		\$91,707.40
00686923	PJ	14/04/2020	Purchase; ATF Services Pt	\$360.80		1819-14		\$92,068.20

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686948	PJ	24/04/2020	Purchase; GWF Machinery	\$875.00		1819-39		\$92,943.20
00687014	PJ	11/05/2020	Purchase; ATF Services Pt	\$360.80		1819-14		\$93,304.00
00687020	PJ	25/05/2020	Purchase; GWF Machinery	\$875.00		1819-39		\$94,179.00
00687080	PJ	9/06/2020	Purchase; ATF Services Pt	\$360.80		1819-14		\$94,539.80
00687091	PJ	22/06/2020	Purchase; Complete Scaff	\$3,906.80		1920-47		\$98,446.60
00687083	PJ	25/06/2020	Purchase; GWF Machinery	\$875.00		1819-39		\$99,321.60
00687131	PJ	29/06/2020	Purchase; Complete Scaff	\$1,343.32		1920-47		\$100,664.92
Total :				\$100,664.92	\$0.00		\$100,664.92	\$100,664.92

5-1050 Preliminaries / fees & charges**Beginning Balance: \$0.00**

00685723	PJ	14/08/2019	Purchase; BUILDING CERT	\$460.00		Small Job		\$460.00
00685801	PJ	20/08/2019	Purchase; dm2 architectu	\$58,614.33		1819-60		\$59,074.33
00685832	PJ	30/08/2019	74 High Street- DESIGN P	\$22,015.00		1819-57		\$81,089.33
00685830	PJ	2/09/2019	Purchase; dm2 architectu	\$83,938.75		1819-60		\$165,028.08
00685967	PJ	5/09/2019	Purchase; dm2 architectu	\$6,930.00		1819-14		\$171,958.08
00686157	PJ	24/09/2019	Purchase; Evolution Traffic	\$1,063.00		1819-14		\$173,021.08
00686158	PJ	24/09/2019	Purchase; Evolution Traffic	\$130.00		1819-14		\$173,151.08
00686159	PJ	24/09/2019	Purchase; Evolution Traffic	\$644.00		1819-14		\$173,795.08
00686218	PJ	17/10/2019	Purchase; dm2 architectu	\$7,890.00		1819-60		\$181,685.08
00686016	PJ	18/10/2019	Duhig Book Return Demc	\$700.00		Small Job		\$182,385.08
00686017	PJ	18/10/2019	Steele L2 Fire Exit Door R	\$1,575.00		Small Job		\$183,960.08
00686220	PJ	20/11/2019	Purchase; HJR Hawkins Je	\$1,900.00		1920-12		\$185,860.08
00686392	PJ	29/11/2019	Purchase; Woods Bagot	\$16,250.00		1819-57		\$202,110.08
00686393	PJ	29/11/2019	Purchase; Woods Bagot	\$2,750.00		1819-57		\$204,860.08
00686394	PJ	29/11/2019	Purchase; Woods Bagot	\$2,720.00		1819-57		\$207,580.08
00686328	PJ	6/12/2019	Purchase; Bligh Tanner Cc	\$540.00		1920-24		\$208,120.08
00686329	PJ	6/12/2019	Purchase; Bligh Tanner Cc	\$1,350.00		Small Job		\$209,470.08
499	CD	10/12/2019	SAI Global	\$126.90		Office		\$209,596.98
00686341	PJ	13/12/2019	Purchase; dm2 architectu	\$30,420.00		1819-60		\$240,016.98
00686375	PJ	17/12/2019	UQ Michie 612 Writing St	\$1,900.00		1920-12		\$241,916.98
00686409	PJ	18/12/2019	Purchase; Woods Bagot	\$875.00		1819-57		\$242,791.98
00686418	PJ	19/12/2019	Purchase; JHA Consulting	\$4,275.00		1920-19		\$247,066.98
00686728	PJ	31/12/2019	Purchase; Richard Kirk Ar	\$1,785.00		Small Job		\$248,851.98
00686642	PJ	29/01/2020	Richards 129 Zetium XRF	\$475.00		1920-19		\$249,326.98
00686591	PJ	31/01/2020	Purchase; CohLabs	\$35.00		1920-25		\$249,361.98
00686724	PJ	21/02/2020	Purchase; CohLabs	\$70.00		1920-36		\$249,431.98
00687008	PJ	1/05/2020	Purchase; Lost Pipe & Cal	\$240.00		1920-19		\$249,671.98
00686984	PJ	5/05/2020	Bookshop Ezymart Storer	\$600.00		1920-43		\$250,271.98
00686985	PJ	6/05/2020	Purchase; Bligh Tanner Cc	\$540.00		1920-19		\$250,811.98
00687222	PJ	22/06/2020	Richards 129 XRF Install	\$3,500.00		1920-19		\$254,311.98
Total :				\$254,311.98	\$0.00		\$254,311.98	\$254,311.98

5-1111 Demolition / Asbestos Work**Beginning Balance: \$0.00**

00685771	PJ	20/08/2019	Purchase; BBM Contracts	\$585.00		1819-14		\$585.00
00686351	PJ	9/12/2019	Social Sciences Annex Bal	\$3,875.00		Small Job		\$4,460.00
00686378	PJ	18/12/2019	Purchase; Prensa	\$1,070.00		1920-25		\$5,530.00
00686463	PJ	6/01/2020	Physics Annex L4 Refurb	\$10,865.00		1920-25		\$16,395.00
00686735	PJ	27/02/2020	Train Carriage Internal De	\$11,285.00		1819-14		\$27,680.00
Total :				\$27,680.00	\$0.00		\$27,680.00	\$27,680.00

5-1112 Partitioning / linings**Beginning Balance: \$0.00**

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* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685538	PJ	4/07/2019	UQ Seddon 82D-301 Vert	\$5,100.00		Small Job		\$5,100.00
00685653	PJ	25/07/2019	Purchase; DOCTOR CEILIN	\$10,200.00		1819-41		\$15,300.00
00685654	PJ	25/07/2019	Biosciences #94 Awning	\$1,750.00		Small Job		\$17,050.00
00685655	PJ	25/07/2019	Otto 124 Ceiling	\$1,250.00		Small Job		\$18,300.00
00685656	PJ	25/07/2019	Pinjarra 117 - Room 103	\$2,450.00		1819-66		\$20,750.00
00685691	PJ	31/07/2019	Mayne Hall Temp Partitio	\$6,300.00		Small Job		\$27,050.00
00685820	PJ	29/08/2019	Darwins Cafe Ceiling Rep	\$660.00		Small Job		\$27,710.00
00685821	PJ	29/08/2019	Purchase; DOCTOR CEILIN	\$946.00		Small Job		\$28,656.00
00685857	PJ	10/09/2019	UQ LIB Rooms 404-405	\$0.00				\$28,656.00
00685857	PJ	10/09/2019	UQ LIB Rooms 404-405	\$2,910.00		Small Job		\$31,566.00
00685918	PJ	24/09/2019	Mayne Hall Steel Frame 8	\$9,250.00		Small Job		\$40,816.00
00685951	PJ	27/09/2019	LIB 404 Column Vertiface	\$75.00		Small Job		\$40,891.00
00685939	PJ	30/09/2019	Purchase; ABP Group Pty	\$12,119.00		Small Job		\$53,010.00
00685940	PJ	30/09/2019	Purchase; ABP Group Pty	\$4,986.00		Small Job		\$57,996.00
00685961	PJ	3/10/2019	Purchase; Autex Pty Ltd	\$155.25		Small Job		\$58,151.25
00685996	PJ	14/10/2019	LIB 404-405 External Wall	\$1,362.00		Small Job		\$59,513.25
00685996	PJ	14/10/2019	LIB 404-405 External Wall	\$0.00				\$59,513.25
00686080	PJ	29/10/2019	Chamberlain 410-411 Ref	\$3,265.00		Small Job		\$62,778.25
00686081	PJ	29/10/2019	MacGregor 228 Reconfig	\$1,550.00		Small Job		\$64,328.25
00686290	PJ	28/11/2019	Michie 612 Writing Studic	\$1,750.00		1920-12		\$66,078.25
00686291	PJ	28/11/2019	Purchase; DOCTOR CEILIN	\$300.00		Small Job		\$66,378.25
00686292	PJ	28/11/2019	Therapies Annex 304 Ceil	\$5,150.00		Small Job		\$71,528.25
00686342	PJ	12/12/2019	Michie 619 Podcast Roor	\$0.00				\$71,528.25
00686342	PJ	12/12/2019	Michie 619 Podcast Roor	\$1,360.00		1920-14		\$72,888.25
00686381	PJ	18/12/2019	Otto 210 Ceiling Repair	\$5,850.00		1920-17		\$78,738.25
00686382	PJ	18/12/2019	Colin Clark L3 & Joyce Ac	\$5,350.00		1920-26		\$84,088.25
00686383	PJ	18/12/2019	Purchase; DOCTOR CEILIN	\$175.00		1920-12		\$84,263.25
00686384	PJ	18/12/2019	Hawken S202 Test Lab	\$24,020.00		1920-15		\$108,283.25
00686643	PJ	18/12/2019	Purchase; DOCTOR CEILIN	\$550.00		Small Job		\$108,833.25
00686400	PJ	19/12/2019	Michie 619 Podcast	\$310.50		1920-14		\$109,143.75
00686541	PJ	9/01/2020	Purchase; AVAGO Constr	\$123.60		1920-25		\$109,267.35
00686484	PJ	15/01/2020	Purchase; ME Phipps Pty l	\$239.66		1920-25		\$109,507.01
00686571	PJ	21/01/2020	Chamberlain Room 411 Z	\$1,040.00		1920-33		\$110,547.01
00686571	PJ	21/01/2020	Chamberlain Room 411 Z	\$208.00		1920-15		\$110,755.01
00686572	PJ	21/01/2020	Hawken S202 Test Lab	\$4,580.00		1920-15		\$115,335.01
00686572	PJ	21/01/2020	Hawken S202 Test Lab	\$0.00				\$115,335.01
00686565	PJ	22/01/2020	UQ Whiteboards Precinct	\$9,284.00		Small Job		\$124,619.01
00686574	PJ	22/01/2020	UQ Whiteboards Precinct	\$8,496.00		Small Job		\$133,115.01
00686574	PJ	22/01/2020	UQ Whiteboards Precinct	\$0.00				\$133,115.01
00686542	PJ	29/01/2020	Hawken S202 Test Lab	\$802.00		1920-15		\$133,917.01
00686736	PJ	27/02/2020	Mayne Hall L2 Gallery Par	\$6,725.00		Small Job		\$140,642.01
00686737	PJ	27/02/2020	Staff House #41 L1 & L2 f	\$3,000.00		1920-38		\$143,642.01
00686738	PJ	27/02/2020	Purchase; DOCTOR CEILIN	\$2,500.00		1920-26		\$146,142.01
00686739	PJ	27/02/2020	Skerman L3 rooms 308-3	\$3,850.00		1920-23		\$149,992.01
00686805	PJ	28/02/2020	McElwain L3 Reception R	\$900.00		Small Job		\$150,892.01
00686873	PJ	24/03/2020	Otto L1 & L2 Water Dam	\$14,750.00		1920-39		\$165,642.01
00686874	PJ	24/03/2020	Purchase; DOCTOR CEILIN	\$1,200.00		1920-36		\$166,842.01
00687039	PJ	26/05/2020	Train Carriage Awning	\$12,580.00		1819-14		\$179,422.01
00687085	PJ	24/06/2020	Purchase; DOCTOR CEILIN	\$450.00		1920-45		\$179,872.01
Total :				\$179,872.01	\$0.00		\$179,872.01	\$179,872.01

5-1113 Painting & Render**Beginning Balance: \$0.00**

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685514	PJ	1/07/2019	Otto 124 Ceiling Repair	\$1,150.00		Small Job		\$1,150.00
00685532	PJ	2/07/2019	Duhig Book Chure Demo	\$600.00		Small Job		\$1,750.00
00685557	PJ	8/07/2019	Purchase; DI LIZIO PAINTI	\$427.00		Small Job		\$2,177.00
00685587	PJ	12/07/2019	Hawken L2 Kitchen & Rec	\$1,250.00		1819-43		\$3,427.00
00685588	PJ	12/07/2019	Biosciences #94 Awning S	\$3,234.00		Small Job		\$6,661.00
00685599	PJ	18/07/2019	Purchase; DI LIZIO PAINTI	\$6,000.00		1819-41		\$12,661.00
00685600	PJ	18/07/2019	Pinjarra 117 - Room 103	\$4,500.00		1819-66		\$17,161.00
00685625	PJ	19/07/2019	Purchase; DI LIZIO PAINTI	\$54,415.18		1819-39		\$71,576.18
00685636	PJ	22/07/2019	Mayne Hall #11 Temp Wa	\$1,575.00		Small Job		\$73,151.18
00685673	PJ	2/08/2019	Purchase; DI LIZIO PAINTI	\$850.00		Small Job		\$74,001.18
00685676	PJ	2/08/2019	Purchase; DI LIZIO PAINTI	\$320.00		Small Job		\$74,321.18
00685677	PJ	2/08/2019	Darwins Cafe Ceiling Rep;	\$903.50		Small Job		\$75,224.68
396	CD	3/08/2019	Bristol	\$68.00		Small Job		\$75,292.68
00685738	PJ	8/08/2019	Purchase; DI LIZIO PAINTI	\$29,503.15		1819-39		\$104,795.83
00685732	PJ	9/08/2019	15 Sorensen Ave Buderim	\$20,408.19		1819-41		\$125,204.02
427	CD	12/08/2019	Bristol	\$14.09		Small Job		\$125,218.11
00685751	PJ	15/08/2019	Purchase; Dan walker (Pai	\$350.00		1819-41		\$125,568.11
00685789	PJ	23/08/2019	Duhig D201C Joinery & L	\$895.00		Small Job		\$126,463.11
00685790	PJ	23/08/2019	Purchase; DI LIZIO PAINTI	\$22,150.00		1920-04		\$148,613.11
00685833	PJ	30/08/2019	Hartley Teakle N209 Carp	\$1,145.00		Small Job		\$149,758.11
443	CD	3/09/2019	Bristol	\$50.58		1920-07		\$149,808.69
00685847	PJ	6/09/2019	Mayne Hall Gallery Steel f	\$1,600.00		Small Job		\$151,408.69
00685854	PJ	11/09/2019	Purchase; DI LIZIO PAINTI	\$630.00		Small Job		\$152,038.69
00685892	PJ	13/09/2019	Purchase; DI LIZIO PAINTI	\$15,300.00		1920-04		\$167,338.69
00685878	PJ	18/09/2019	Forgan Smith W478 Carp	\$750.00		Small Job		\$168,088.69
00685979	PJ	8/10/2019	Chamberlain 410-411 Ref	\$995.00		Small Job		\$169,083.69
00685980	PJ	8/10/2019	Chamberlain 111/112 Ne	\$900.00		Small Job		\$169,983.69
00685992	PJ	11/10/2019	McElwain 301A Pinboard	\$300.00		Small Job		\$170,283.69
00685993	PJ	11/10/2019	Hartley Teakle C401 Sink I	\$1,875.00		Small Job		\$172,158.69
00685994	PJ	14/10/2019	Purchase; DI LIZIO PAINTI	\$17,050.00		1920-04		\$189,208.69
00685995	PJ	14/10/2019	Steele L2 Fire Doors	\$1,105.00		Small Job		\$190,313.69
483	CD	24/10/2019	Bristol	\$16.32		Small Job		\$190,330.01
00686096	PJ	30/10/2019	Michie 612 Writing Studic	\$359.60		1920-12		\$190,689.61
00686097	PJ	30/10/2019	MacGregor 228 Reconfigu	\$1,100.00		Small Job		\$191,789.61
00686098	PJ	30/10/2019	AEB L4 Office Extension	\$3,841.00		1920-07		\$195,630.61
00686099	PJ	30/10/2019	MacGregor Walkway Refi	\$6,322.00		1920-10		\$201,952.61
00686130	PJ	1/11/2019	Mayne Med Light Well W	\$2,880.00		1819-39		\$204,832.61
00686161	PJ	13/11/2019	Purchase; DI LIZIO PAINTI	\$488.00		Small Job		\$205,320.61
00686171	PJ	14/11/2019	Hartley Teakle N228 Carp	\$1,351.00		Small Job		\$206,671.61
00686215	PJ	26/11/2019	Biosc Lib L4 Bulkhead	\$420.00		Small Job		\$207,091.61
00686216	PJ	26/11/2019	UQ Main Lake Walkway B	\$1,160.00		1920-04		\$208,251.61
00686217	PJ	26/11/2019	Purchase; DI LIZIO PAINTI	\$3,600.00		1920-04		\$211,851.61
00686288	PJ	26/11/2019	Purchase; DI LIZIO PAINTI	\$1,699.50		Small Job		\$213,551.11
00686263	PJ	3/12/2019	Purchase; DI LIZIO PAINTI	\$380.00		1920-17		\$213,931.11
00686264	PJ	3/12/2019	Michie 612 Writing Studic	\$2,808.00		1920-12		\$216,739.11
00686258	PJ	4/12/2019	Michie 612 Writing Studic	\$359.60		1920-12		\$217,098.71
00686340	PJ	16/12/2019	Hartley Teakle C403 Carp	\$950.00		Small Job		\$218,048.71
00686370	PJ	18/12/2019	Purchase; DI LIZIO PAINTI	\$698.00		1920-26		\$218,746.71
00686371	PJ	18/12/2019	Social Sciences Annex Bal	\$1,695.00		Small Job		\$220,441.71
00686404	PJ	19/12/2019	Forgan Smith Tower Entry	\$10,375.00		1920-16		\$230,816.71
00686414	PJ	19/12/2019	Carpark 98A Exit Doors	\$600.00		Small Job		\$231,416.71
00686415	PJ	19/12/2019	Purchase; DI LIZIO PAINTI	\$267.00		1920-12		\$231,683.71
00686416	PJ	19/12/2019	Hartley Teakle C309 Joine	\$300.00		Small Job		\$231,983.71

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686417	PJ	19/12/2019	Parnell 120/120A Joinery	\$1,100.00		Small Job		\$233,083.71
551	CD	30/12/2019	Bristol	\$32.68		Small Job		\$233,116.39
00686493	PJ	16/01/2020	Hartkley Teakle N324 & N	\$1,100.00		Small Job		\$234,216.39
558	CD	20/01/2020	Bristol	\$12.95		Small Job		\$234,229.34
00686559	PJ	24/01/2020	Otto 505 Paint / Screens ,	\$300.00		Small Job		\$234,529.34
00686594	PJ	31/01/2020	Purchase; DI LIZIO PAINTI	\$783.00		1920-26		\$235,312.34
00686595	PJ	31/01/2020	McElwain L3 Reception R	\$1,340.00		Small Job		\$236,652.34
00686592	PJ	4/02/2020	Purchase; DI LIZIO PAINTI	\$922.64		Small Job		\$237,574.98
00686593	PJ	4/02/2020	Hawken S202 Test Lab	\$5,528.00		1920-15		\$243,102.98
00686610	PJ	7/02/2020	Physics Annex L4 Refurb	\$11,650.00		1920-25		\$254,752.98
00686697	PJ	12/02/2020	Mayne Hall #11 L2 Partiti	\$695.00		Small Job		\$255,447.98
00686699	PJ	12/02/2020	Chamberlain 411 Zoom R	\$1,058.00		1920-33		\$256,505.98
00686699	PJ	12/02/2020	Chamberlain 411 Zoom R	\$780.00		1920-23		\$257,285.98
00686700	PJ	12/02/2020	Colin Clark L3 & Joyce Ac	\$1,268.00		1920-26		\$258,553.98
00686701	PJ	12/02/2020	Purchase; DI LIZIO PAINTI	\$300.00		1920-34		\$258,853.98
00686821	PJ	12/02/2020	Purchase; DI LIZIO PAINTI	\$695.00		1920-26		\$259,548.98
00686674	PJ	17/02/2020	Parnell Room 302 Whiteb	\$695.00		Small Job		\$260,243.98
00686675	PJ	17/02/2020	Skerman L3 rooms 308-3	\$2,715.00		1920-23		\$262,958.98
00686676	PJ	17/02/2020	Purchase; DI LIZIO PAINTI	\$644.00		1920-38		\$263,602.98
00686740	PJ	27/02/2020	Gatton Free Range Kids K	\$1,895.00		1920-36		\$265,497.98
00686803	PJ	3/03/2020	Purchase; DI LIZIO PAINTI	\$670.00		1920-39		\$266,167.98
00686804	PJ	3/03/2020	Skerman/MacGregor Cori	\$19,450.00		1920-37		\$285,617.98
587	CD	9/03/2020	Bristol	\$36.77		SHED		\$285,654.75
00686857	PJ	16/03/2020	Purchase; DI LIZIO PAINTI	\$260.55		1920-39		\$285,915.30
00686868	PJ	19/03/2020	Purchase; DI LIZIO PAINTI	\$320.00		1920-39		\$286,235.30
00686883	PJ	25/03/2020	Mayne Med Window Rep	\$1,500.00		1819-39		\$287,735.30
606	CD	30/03/2020	Bristol	\$22.68		Small Job		\$287,757.98
00686908	PJ	8/04/2020	Mayne Med North Facade	\$4,990.00		1819-39		\$292,747.98
00686918	PJ	9/04/2020	MacGregor 507A Freezer	\$995.00		1920-42		\$293,742.98
00687015	PJ	27/04/2020	Purchase; Dulux Paint	\$208.59		Small Job		\$293,951.57
00686974	PJ	28/04/2020	Bookshop Ezymart Storer	\$1,350.00		1920-43		\$295,301.57
629	CD	4/05/2020	Bristol	\$57.23		SHED		\$295,358.80
00687092	PJ	5/05/2020	Purchase; Dulux Paint	\$106.72		Small Job		\$295,465.52
632	CD	13/05/2020	Bristol	\$24.82		SHED		\$295,490.34
637	CD	21/05/2020	Bristol	\$9.09		SHED		\$295,499.43
00687035	PJ	28/05/2020	Train Carriage Awning	\$5,122.00		1819-14		\$300,621.43
00687036	PJ	28/05/2020	GPN3 316-317 Wall Dem	\$700.00		1920-45		\$301,321.43
00687028	PJ	2/06/2020	Purchase; DI LIZIO PAINTI	\$325.00		1920-19		\$301,646.43
645	CD	4/06/2020	Bristol	\$25.05		SHED		\$301,671.48
652	CD	11/06/2020	Bristol	\$14.05		SHED		\$301,685.53
654	CD	12/06/2020	Bristol	\$3.75		SHED		\$301,689.28
655	CD	12/06/2020	Bristol	\$24.05		SHED		\$301,713.33
00687217	PJ	15/06/2020	Purchase; Sam Allen Who	\$143.67		SHED		\$301,857.00
Total :				\$301,857.00	\$0.00		\$301,857.00	\$301,857.00

5-1114 Flooring**Beginning Balance: \$0.00**

00685547	PJ	5/07/2019	Chamberlain 401 & 432 C	\$12,765.00		Small Job		\$12,765.00
00685546	PJ	9/07/2019	Hawken L2 Kitchen & Rec	\$7,300.00		1819-43		\$20,065.00
00685593	PJ	16/07/2019	Purchase; Queensland Tin	\$7,000.00		1819-41		\$27,065.00
00685672	PJ	30/07/2019	Purchase; Queensland Tin	\$3,100.00		1819-41		\$30,165.00
00685671	PJ	5/08/2019	15 Sorensen Ave	\$0.00				\$30,165.00
00685671	PJ	5/08/2019	15 Sorensen Ave	\$326.00		1819-41		\$30,491.00

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685716	PJ	7/08/2019	Purchase; TOTALLY COMM	\$5,680.00		1819-41		\$36,171.00
00685786	PJ	26/08/2019	Duhig D201C Joinery Dis	\$500.00		Small Job		\$36,671.00
00685927	PJ	20/09/2019	Forgan Smith W478 Carp	\$1,400.00		Small Job		\$38,071.00
00686056	PJ	16/10/2019	Hartley Teakle C401 Sink I	\$1,360.00		Small Job		\$39,431.00
00686036	PJ	23/10/2019	Purchase; TOTALLY COMM	\$400.00		1819-14		\$39,831.00
00686037	PJ	23/10/2019	MacGregor 228 Reconfigu	\$900.00		Small Job		\$40,731.00
00686032	PJ	24/10/2019	Chamberlain 410-411 Ref	\$500.00		Small Job		\$41,231.00
00686094	PJ	30/10/2019	Steele 309 Stair Nosing	\$7,370.00		Small Job		\$48,601.00
00686286	PJ	30/10/2019	MacGregor Walkway Refu	\$9,996.00		1920-10		\$58,597.00
00686175	PJ	6/11/2019	AEB L4 Office Extension	\$1,000.00		1920-07		\$59,597.00
00686176	PJ	6/11/2019	Purchase; TOTALLY COMM	\$940.00		1920-08		\$60,537.00
00686174	PJ	12/11/2019	Otto L1 to L2 Stair Nosing	\$1,800.00		Small Job		\$62,337.00
00686309	PJ	19/11/2019	Hartley Teakle N228 Carp	\$1,080.00		Small Job		\$63,417.00
00686362	PJ	9/12/2019	Michie 612 Writing Studic	\$4,480.00		1920-12		\$67,897.00
00686396	PJ	16/12/2019	Hartley Teakle C403 Carp	\$1,080.00		Small Job		\$68,977.00
00686426	PJ	23/12/2019	Parnell 120/120A Joinery	\$900.00		Small Job		\$69,877.00
00686552	PJ	28/01/2020	Otto Bldg Various Works	\$2,670.00		1920-24		\$72,547.00
00686552	PJ	28/01/2020	Otto Bldg Various Works	\$5,700.00		Small Job		\$78,247.00
00686637	PJ	31/01/2020	Hawken S202 Test Lab	\$9,330.00		1920-15		\$87,577.00
00686606	PJ	7/02/2020	UQ Sports matting	\$1,100.00		Small Job		\$88,677.00
00686607	PJ	7/02/2020	Physics Annex L4 Refurb	\$13,306.00		1920-25		\$101,983.00
00686607	PJ	7/02/2020	Physics Annex L4 Refurb	\$0.00				\$101,983.00
00686692	PJ	13/02/2020	Chamberlain 411 Zoom R	\$1,885.00		1920-33		\$103,868.00
00686671	PJ	14/02/2020	Colin Clark L3 & Joyce Ac	\$0.00				\$103,868.00
00686671	PJ	14/02/2020	Colin Clark L3 & Joyce Ac	\$3,790.00		1920-26		\$107,658.00
00686762	PJ	21/02/2020	Skerman L3 rooms 308-3	\$4,225.00		1920-23		\$111,883.00
00686773	PJ	26/02/2020	Physics Annex L4 Rooms	\$2,545.00		1920-25		\$114,428.00
00686774	PJ	26/02/2020	Gatton Free Range Kids K	\$2,380.00		1920-36		\$116,808.00
00686772	PJ	27/02/2020	MacGregor 315 Floor+ Pc	\$1,480.00		1920-40		\$118,288.00
00686855	PJ	16/03/2020	Otto L1 & L2 Water Dam	\$2,120.00		1920-39		\$120,408.00
00686910	PJ	7/04/2020	MacGregor 507A Freezer	\$2,980.00		1920-42		\$123,388.00
00687034	PJ	28/05/2020	GPN3 316-317 Wall Dem	\$1,200.00		1920-45		\$124,588.00
00687070	PJ	11/06/2020	Purchase; TOTALLY COMM	\$480.00		1920-19		\$125,068.00
Total :				\$125,068.00	\$0.00		\$125,068.00	\$125,068.00
5-1115 Joinery (complete works)								
Beginning Balance:				\$0.00				
00686376	PJ	18/12/2019	PACE L7-7013 Suspended	\$9,860.00		1920-22		\$9,860.00
642	CD	18/06/2020	BBQ & Fireplace	\$1,459.00		1819-41		\$11,319.00
Total :				\$11,319.00	\$0.00		\$11,319.00	\$11,319.00
5-1116 Furniture & Whiteboards, etc								
Beginning Balance:				\$0.00				
00686028	PJ	25/10/2019	Michie 612 Writing Studic	\$1,104.00		1920-12		\$1,104.00
00686028	PJ	25/10/2019	Michie 612 Writing Studic	\$0.00				\$1,104.00
00686075	PJ	28/10/2019	Hawken S202 Test Lab	\$2,780.00		1920-15		\$3,884.00
00686131	PJ	1/11/2019	UQ Seat Refurb	\$881.00		1920-04		\$4,765.00
00686155	PJ	11/11/2019	Purchase; INNERSPACE (C	\$15,454.50		1920-15		\$20,219.50
00686156	PJ	12/11/2019	Purchase; Zenith Interiors	\$1,089.60		1920-15		\$21,309.10
00686167	PJ	15/11/2019	Hawken S202 Test Lab	\$825.00		1920-15		\$22,134.10
489	CD	19/11/2019	Whiteboards & Pinboard	\$1,211.77		Small Job		\$23,345.87
494	CD	25/11/2019	Whiteboards & Pinboard	\$2,146.32		1920-12		\$25,492.19
00686272	PJ	27/11/2019	Physics Annex 528 Echop	\$1,286.36		Small Job		\$26,778.55
00686267	PJ	29/11/2019	Skerman L3 308-310 Refu	\$1,142.73		1920-20		\$27,921.28

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686335	PJ	11/12/2019	Michie 612 Writing Studio	\$6,450.00		1920-12		\$34,371.28
497	CD	12/12/2019	Buy Direct Online	\$1,338.17		Small Job		\$35,709.45
498	CD	13/12/2019	Whiteboards & Pinboard	\$863.64		1920-12		\$36,573.09
00686536	PJ	21/01/2020	Hawken S202 Test Lab	\$15,454.50		1920-15		\$52,027.59
00686566	PJ	23/01/2020	Staff House #41-205 Deca	\$10,819.00		1920-29		\$62,846.59
546	CD	30/01/2020	Whiteboards & Pinboard	\$800.00		1920-34		\$63,646.59
00686617	PJ	5/02/2020	Hawken S202 Test Lab	\$2,542.40		1920-15		\$66,188.99
550	CD	7/02/2020	Whiteboards & Pinboard	\$1,587.27		1920-33		\$67,776.26
00686689	PJ	13/02/2020	UQ JD Story L7 Artwork	\$913.76		Small Job		\$68,690.02
561	CD	15/02/2020	Whiteboards & Pinboard	\$894.55		1920-23		\$69,584.57
00686726	PJ	19/02/2020	Hawken S202 Additional	\$2,395.00		1920-15		\$71,979.57
562	CD	19/02/2020	Buy Direct Online	\$181.36		1920-20		\$72,160.93
562	CD	19/02/2020	Buy Direct Online	\$0.00				\$72,160.93
00686743	PJ	26/02/2020	Parnell 302 Whiteboard/E	\$2,633.63		Small Job		\$74,794.56
585	CD	3/03/2020	Whiteboards & Pinboard	\$397.27		1920-34		\$75,191.83
00686812	PJ	4/03/2020	REFUND		\$913.76	1920-16		\$74,278.07
00686820	PJ	5/03/2020	Physics Annex L4 Office R	\$24,929.00		1920-25		\$99,207.07
00686917	PJ	9/04/2020	UQ Forgan Smith L2 entry	\$1,460.00		1920-16		\$100,667.07
00686981	PJ	30/04/2020	Purchase; Habitat Creativ	\$1,460.00		1920-16		\$102,127.07
Total :				\$103,040.83	\$913.76		\$102,127.07	\$102,127.07

5-1117 Plumbing**Beginning Balance: \$0.00**

00685591	PJ	13/07/2019	Hawken L2 Kitchen & Rec	\$900.00		Small Job		\$900.00
00685647	PJ	28/07/2019	Biosciences #94 Awning S	\$1,051.87		Small Job		\$1,951.87
00685685	PJ	1/08/2019	Purchase; NCP Plumbing	\$2,378.18		1819-41		\$4,330.05
00685770	PJ	20/08/2019	15 Sorensen Ave Buderim	\$5,546.50		1819-41		\$9,876.55
00686051	PJ	11/10/2019	UQ Train Carriage Install	\$47,762.72		1819-14		\$57,639.27
00686281	PJ	1/12/2019	Hartley Teakle C401 Sink	\$475.00		Small Job		\$58,114.27
00686282	PJ	1/12/2019	Hartley Teakle N228 Carp	\$350.29		Small Job		\$58,464.56
00686498	PJ	14/01/2020	Hartley Teakle N324-N32	\$1,400.00		Small Job		\$59,864.56
00686499	PJ	14/01/2020	MCCC Room 115 Sink to	\$520.00		Small Job		\$60,384.56
00686491	PJ	17/01/2020	Colin Clark 342 Drip Tray	\$575.63		1920-26		\$60,960.19
00686691	PJ	19/02/2020	Colin Clark 342 Kitchen R	\$5,214.95		1920-26		\$66,175.14
00686721	PJ	21/02/2020	Purchase; A&M Insulator	\$775.00		1920-15		\$66,950.14
00686722	PJ	25/02/2020	Purchase; A&M Insulator	\$620.00		1920-39		\$67,570.14
00686744	PJ	26/02/2020	Gatton Free Range Kids K	\$8,270.38		1920-36		\$75,840.52
00686781	PJ	28/02/2020	Physics Annex L4 Refurb	\$5,354.95		1920-25		\$81,195.47
00686809	PJ	4/03/2020	Purchase; Affinity Plumbir	\$2,395.74		1920-26		\$83,591.21
00686871	PJ	25/03/2020	Purchase; Enduro Plumbir	\$500.00		1920-39		\$84,091.21
00686888	PJ	28/03/2020	Purchase; McTaggart Plun	\$891.69		1920-25		\$84,982.90
00686914	PJ	8/04/2020	Steele #3 Roof Leak Inspe	\$1,600.00		Small Job		\$86,582.90
603	CD	15/04/2020	Bunnings	\$895.45		1920-36		\$87,478.35
00687003	PJ	7/05/2020	Purchase; Affinity Plumbir	\$600.00		1920-36		\$88,078.35
00687004	PJ	7/05/2020	Purchase; Enduro Plumbir	\$240.00		Small Job		\$88,318.35
00687057	PJ	3/06/2020	Train Carriage Awning	\$19,080.00		1819-14		\$107,398.35
624	CD	9/06/2020	GetStuff	\$84.54		SHED		\$107,482.89
00687072	PJ	10/06/2020	Purchase; TRADELINK	\$75.75		SHED		\$107,558.64
Total :				\$107,558.64	\$0.00		\$107,558.64	\$107,558.64

5-1118 Mechanical / Air Con**Beginning Balance: \$0.00**

00685567	PJ	11/07/2019	Pinjarra 117 - Room 103	\$4,000.00		1819-66		\$4,000.00
00685583	PJ	15/07/2019	Mayne Med North Face	\$3,840.00		1819-39		\$7,840.00

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685682	PJ	31/07/2019	Darwins Cafe Ceiling Repi	\$2,970.00		Small Job		\$10,810.00
00685822	PJ	30/08/2019	Purchase; Origin Air	\$312.00		1819-32		\$11,122.00
00685966	PJ	4/10/2019	Chamberlain 410-411 Do	\$150.00		Small Job		\$11,272.00
00685974	PJ	8/10/2019	Purchase; Origin Air	\$350.00		Small Job		\$11,622.00
00686029	PJ	25/10/2019	AEB L4 Office Extension	\$5,592.00		1920-07		\$17,214.00
00686184	PJ	6/11/2019	Therapies Annex 304 Ceil	\$1,040.00		Small Job		\$18,254.00
00686305	PJ	25/11/2019	Purchase; Origin Air	\$33,555.00		1920-15		\$51,809.00
00686296	PJ	26/11/2019	Michie 612 Writing Studic	\$10,030.00		1920-12		\$61,839.00
00686293	PJ	28/11/2019	Purchase; HES Controls Pt	\$380.00		1920-08		\$62,219.00
00686391	PJ	17/12/2019	Purchase; Origin Air	\$20,138.00		1920-15		\$82,357.00
00686557	PJ	28/01/2020	Parnell 120/120A Joinery	\$1,260.00		Small Job		\$83,617.00
00686558	PJ	28/01/2020	Physics Annex L4 Refurb	\$7,060.00		1920-25		\$90,677.00
00686547	PJ	29/01/2020	Physics Annex 102A Exha	\$978.00		Small Job		\$91,655.00
00686641	PJ	29/01/2020	Hawken S202 Test Lab	\$8,000.00		1920-15		\$99,655.00
00686638	PJ	31/01/2020	Therapies 209 Dryer Extra	\$1,824.00		1920-35		\$101,479.00
00686613	PJ	6/02/2020	Skerman L3 rooms 308-3	\$990.00		1920-23		\$102,469.00
00686605	PJ	7/02/2020	Colin Clark L3 & Joyce Ac	\$1,450.00		1920-26		\$103,919.00
00686703	PJ	12/02/2020	Purchase; Origin Air	\$13,000.00		1920-32		\$116,919.00
00686952	PJ	27/04/2020	MacGregor 507A Freezer	\$16,246.00		1920-42		\$133,165.00
00686978	PJ	29/04/2020	Purchase; Origin Air	\$21,540.00		1920-19		\$154,705.00
00687040	PJ	26/05/2020	Purchase; Origin Air	\$43,000.00		1920-19		\$197,705.00
00687127	PJ	30/06/2020	Richards 129 XRF Install	\$13,326.85		1920-19		\$211,031.85
Total :				\$211,031.85	\$0.00		\$211,031.85	\$211,031.85

5-1119**Electrical****Beginning Balance: \$0.00**

00685521	PJ	1/07/2019	Osborn Residence Air Cor	\$1,500.00		1819-41		\$1,500.00
00685522	PJ	1/07/2019	15 Sorensen Ave Buderim	\$2,000.00		1819-41		\$3,500.00
00685604	PJ	18/07/2019	Purchase; OCES PTY LTD	\$897.00		1819-25		\$4,397.00
00685605	PJ	18/07/2019	Purchase; OCES PTY LTD	\$1,106.00		1819-25		\$5,503.00
00685606	PJ	18/07/2019	Purchase; OCES PTY LTD	\$1,225.00		1819-51		\$6,728.00
00685607	PJ	18/07/2019	Purchase; OCES PTY LTD	\$690.00		Small Job		\$7,418.00
00685608	PJ	18/07/2019	Pinjarra 117 - Room 103	\$1,023.00		1819-66		\$8,441.00
00685609	PJ	18/07/2019	CSIRO R Block Toilets	\$8,539.00		1819-55		\$16,980.00
00685649	PJ	25/07/2019	Purchase; Westway Electri	\$5,658.50		1819-41		\$22,638.50
00685650	PJ	25/07/2019	Purchase; Westway Electri	\$1,470.00		1819-41		\$24,108.50
00685651	PJ	25/07/2019	Purchase; Westway Electri	\$6,278.71		1819-41		\$30,387.21
00685698	PJ	30/07/2019	Purchase; Jeff Stuart Elect	\$820.00		1819-54		\$31,207.21
00685699	PJ	30/07/2019	Purchase; Jeff Stuart Elect	\$230.00		Small Job		\$31,437.21
00685700	PJ	30/07/2019	Chamberlain Courtyard S	\$1,080.00		Small Job		\$32,517.21
00685701	PJ	30/07/2019	Ritchie C103-C104 Cryo F	\$2,575.00		1819-51		\$35,092.21
00685702	PJ	30/07/2019	Purchase; Jeff Stuart Elect	\$235.00		Small Job		\$35,327.21
00685703	PJ	30/07/2019	Hawken L2 Kitchen & Rec	\$2,520.00		1819-43		\$37,847.21
00685704	PJ	30/07/2019	Chamberlain 401 & 432 C	\$870.00		Small Job		\$38,717.21
00685711	PJ	7/08/2019	Purchase; OCES PTY LTD	\$285.50		1819-66		\$39,002.71
00685730	PJ	9/08/2019	Purchase; OCES PTY LTD	\$3,716.00		1819-42		\$42,718.71
00685734	PJ	9/08/2019	Purchase; OCES PTY LTD	\$1,026.00		Small Job		\$43,744.71
00685755	PJ	15/08/2019	UQ Seddon 82D-301 Vert	\$1,600.00		Small Job		\$45,344.71
00685792	PJ	21/08/2019	Duhig D201C Joinery & L	\$1,590.00		Small Job		\$46,934.71
00685816	PJ	29/08/2019	Purchase; OCES PTY LTD	\$4,541.00		1819-25		\$51,475.71
00685827	PJ	2/09/2019	Purchase; Westway Electri	\$4,060.00		1819-41		\$55,535.71
00685899	PJ	11/09/2019	Mayne Med North Facade	\$1,240.00		1819-39		\$56,775.71
00685900	PJ	11/09/2019	Mayne Hall Gallery Steel f	\$906.00		Small Job		\$57,681.71

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685902	PJ	11/09/2019	Purchase; OCES PTY LTD	\$325.00		1819-32		\$58,006.71
00685882	PJ	16/09/2019	Joyce Ackroyd 501 Power	\$2,038.00		Small Job		\$60,044.71
00686013	PJ	16/10/2019	Chamberlain 410-411 Ref	\$4,062.00		Small Job		\$64,106.71
00686118	PJ	30/10/2019	MacGregor Toad Enclosur	\$5,692.00		Small Job		\$69,798.71
00686105	PJ	31/10/2019	AEB L4 Office Extension	\$7,285.00		1920-07		\$77,083.71
00686106	PJ	31/10/2019	MacGregor Train Carriage	\$29,548.00		1819-14		\$106,631.71
00686122	PJ	31/10/2019	MacGregor 228 Reconfigi	\$840.00		Small Job		\$107,471.71
00686123	PJ	31/10/2019	MacGregor DB-M Circuit	\$190.00		Small Job		\$107,661.71
00686163	PJ	13/11/2019	Hartley Teakle N228 Carp	\$1,600.00		Small Job		\$109,261.71
00686191	PJ	17/11/2019	Purchase; Jeff Stuart Elect	\$280.00		Small Job		\$109,541.71
00686307	PJ	19/11/2019	Therapies Annex 304 Ceil	\$7,250.00		Small Job		\$116,791.71
00686308	PJ	19/11/2019	GCI L1 Rooms 172-174 Pc	\$22,981.00		1920-01		\$139,772.71
00686221	PJ	25/11/2019	Forgan Smith W364 & W	\$700.00		Small Job		\$140,472.71
00686301	PJ	25/11/2019	MacGregor L1 Auto Door	\$1,738.00		Small Job		\$142,210.71
00686222	PJ	27/11/2019	UQ Main Lake Walkway B	\$1,800.00		1920-04		\$144,010.71
00686285	PJ	28/11/2019	Otto Room 120 Security C	\$480.00		1920-24		\$144,490.71
00686289	PJ	28/11/2019	Otto 210 Motorised Blind	\$1,250.00		1920-18		\$145,740.71
00686287	PJ	29/11/2019	Purchase; Stormon Indust	\$9,000.00		1920-15		\$154,740.71
00686330	PJ	9/12/2019	Otto 210 Ceiling Repair	\$2,880.00		1920-17		\$157,620.71
00686407	PJ	19/12/2019	Purchase; Jeff Stuart Elect	\$270.00		Small Job		\$157,890.71
511	CD	19/12/2019	IDEAL ELECTRICAL	\$6.25		SHED		\$157,896.96
00686419	PJ	20/12/2019	Purchase; Stormon Indust	\$32,000.00		1920-15		\$189,896.96
00686507	PJ	10/01/2020	Parnell 120/120A Joinery	\$997.00		Small Job		\$190,893.96
00686508	PJ	10/01/2020	Forgan Smith Tower Entry	\$11,005.00		1920-16		\$201,898.96
00686509	PJ	10/01/2020	Michie 612 Writing Studic	\$1,080.00		1920-14		\$202,978.96
00686509	PJ	10/01/2020	Michie 612 Writing Studic	\$12,779.00		1920-12		\$215,757.96
00686616	PJ	25/01/2020	Purchase; Stormon Indust	\$82,227.50		1920-15		\$297,985.46
00686596	PJ	30/01/2020	Physics Annex 102A Exhai	\$450.00		Small Job		\$298,435.46
00686597	PJ	30/01/2020	McElwain L3 Reception	\$2,690.00		Small Job		\$301,125.46
00686698	PJ	12/02/2020	Physics Annex L4 Refurb	\$38,226.00		1920-25		\$339,351.46
00686693	PJ	13/02/2020	PACE L7 Suspended Shelv	\$1,255.00		1920-22		\$340,606.46
00686682	PJ	16/02/2020	Skerman L3 rooms 308-3	\$3,535.00		1920-23		\$344,141.46
00686683	PJ	16/02/2020	MacGregor 147 Delivery /	\$2,550.00		1920-34		\$346,691.46
00686684	PJ	16/02/2020	Parnell Room 302 Whiteb	\$1,470.00		Small Job		\$348,161.46
00686715	PJ	19/02/2020	Staff House #41-205 Arch	\$3,753.64		1920-29		\$351,915.10
00686771	PJ	19/02/2020	Otto 505 Paint / Screens /	\$463.64		Small Job		\$352,378.74
00686727	PJ	20/02/2020	Purchase; Jeff Stuart Elect	\$2,160.00		1920-39		\$354,538.74
00686782	PJ	28/02/2020	MacGregor 315 Floor+ Pc	\$4,800.00		1920-40		\$359,338.74
00686783	PJ	28/02/2020	Otto 120 Surgical Light R	\$1,350.00		1920-30		\$360,688.74
00686784	PJ	28/02/2020	Purchase; Jeff Stuart Elect	\$360.00		1920-30		\$361,048.74
00686785	PJ	28/02/2020	Purchase; Jeff Stuart Elect	\$260.00		1920-30		\$361,308.74
00686786	PJ	28/02/2020	Purchase; Jeff Stuart Elect	\$2,160.00		1920-39		\$363,468.74
00686787	PJ	28/02/2020	Chamberlain 411 Zoom R	\$8,362.00		1920-33		\$371,830.74
00686788	PJ	28/02/2020	Purchase; OCES PTY LTD	\$7,900.00		1920-25		\$379,730.74
00686789	PJ	28/02/2020	Gatton Free Range Kids K	\$5,270.00		1920-36		\$385,000.74
00686790	PJ	28/02/2020	Colin Clark L3 & Joyce Ac	\$3,580.00		1920-26		\$388,580.74
00686893	PJ	28/02/2020	Purchase; Jeff Stuart Elect	\$1,150.00		1920-39		\$389,730.74
00686775	PJ	2/03/2020	Purchase; OCES PTY LTD	\$1,882.00		1920-38		\$391,612.74
00686776	PJ	2/03/2020	Forgan Smith Tower L2 Er	\$385.00		1920-16		\$391,997.74
00686945	PJ	22/04/2020	Hawken S202 Test Lab	\$3,324.15		1920-15		\$395,321.89
00686953	PJ	27/04/2020	Train Carriage DBCC Upgr	\$2,272.00		1819-14		\$397,593.89
00686954	PJ	27/04/2020	Bookshop Ezymart Storer	\$2,990.00		1920-43		\$400,583.89
00686958	PJ	27/04/2020	MacGregor 507A Freezer	\$6,166.00		1920-42		\$406,749.89

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00687000	PJ	11/05/2020	Skerman 512 Light timer	\$510.00		Small Job		\$407,259.89
00687001	PJ	11/05/2020	Substation #21 New Door	\$990.00		Small Job		\$408,249.89
653	CD	11/06/2020	Lighting Online	\$102.56		SHED		\$408,352.45
00687081	PJ	16/06/2020	GPN3 316-317 Wall Demol	\$4,321.00		1920-45		\$412,673.45
00687128	PJ	30/06/2020	Richards 129 XRF Install	\$3,961.00		1920-19		\$416,634.45
Total :				\$416,634.45	\$0.00		\$416,634.45	\$416,634.45
5-1120 Fire Services								
Beginning Balance:				\$0.00				
00685775	PJ	16/08/2019	Darwins Cafe Ceiling Repa	\$3,830.00		Small Job		\$3,830.00
00686183	PJ	6/11/2019	MacGregor 228 Reconfigu	\$600.00		Small Job		\$4,430.00
00686195	PJ	18/11/2019	Therapies Annex 304 Ceil	\$1,410.00		Small Job		\$5,840.00
00686319	PJ	29/11/2019	MacGregor L1 Auto Door	\$2,580.00		1920-21		\$8,420.00
00686470	PJ	6/01/2020	Otto 210 Ceiling Repair	\$600.00		1920-17		\$9,020.00
00686767	PJ	19/02/2020	Hawken S202 Test Lab	\$4,490.00		1920-15		\$13,510.00
00686768	PJ	19/02/2020	Skerman 308-311 Office f	\$900.00		1920-23		\$14,410.00
00686741	PJ	26/02/2020	Colin Clark L3 & Joyce Ac	\$1,560.00		1920-26		\$15,970.00
00686742	PJ	26/02/2020	Purchase; Grosvenor Engi	\$1,200.00		1920-39		\$17,170.00
00686980	PJ	29/04/2020	Bookshop Ezymart Storer	\$1,800.00		1920-43		\$18,970.00
00687029	PJ	30/05/2020	Michie 612 Writing Studic	\$1,440.00		1920-12		\$20,410.00
Total :				\$20,410.00	\$0.00		\$20,410.00	\$20,410.00
5-1121 Security								
Beginning Balance:				\$0.00				
00685611	PJ	17/07/2019	Ritchie C103-C104 Cryo F	\$950.00		1819-51		\$950.00
00685664	PJ	25/07/2019	Darwins Cafe Ceiling Repa	\$280.00		Small Job		\$1,230.00
00685684	PJ	5/08/2019	Mayne Hall Temp Partitio	\$720.00		Small Job		\$1,950.00
00685901	PJ	11/09/2019	MacGregor 228 Whiteant	\$648.87		Small Job		\$2,598.87
00686108	PJ	31/10/2019	MacGregor 228 Reconfigu	\$1,200.00		Small Job		\$3,798.87
00686306	PJ	21/11/2019	Otto L2 GAF Entry Doors	\$3,976.35		Small Job		\$7,775.22
00686314	PJ	21/11/2019	MacGregor L1 Auto Door	\$1,611.43		1920-21		\$9,386.65
00686385	PJ	18/12/2019	Michie 612 Writing Studic	\$4,009.53		1920-12		\$13,396.18
00686757	PJ	24/02/2020	Physics Annex L4 Refurb	\$4,862.61		1920-25		\$18,258.79
00686758	PJ	24/02/2020	Chamberlain 411 Zoom R	\$4,379.51		1920-33		\$22,638.30
00686745	PJ	25/02/2020	Hawken S202 Test Lab	\$6,194.45		1920-15		\$28,832.75
00686933	PJ	16/04/2020	MacGregor 507A Freezer	\$4,500.00		1920-42		\$33,332.75
Total :				\$33,332.75	\$0.00		\$33,332.75	\$33,332.75
5-1122 Doors & Lockware								
Beginning Balance:				\$0.00				
00685657	PJ	24/07/2019	Purchase; JOHN BARNES	\$298.13		1819-66		\$298.13
00685759	PJ	16/08/2019	Forgan Smith L4 Wc Indic	\$0.00				\$298.13
00685759	PJ	16/08/2019	Forgan Smith L4 Wc Indic	\$737.18		Small Job		\$1,035.31
00685760	PJ	16/08/2019	Purchase; JOHN BARNES	\$394.08		Small Job		\$1,429.39
00685795	PJ	20/08/2019	Forgan Smith W470 Slidir	\$172.40		Small Job		\$1,601.79
00685881	PJ	16/09/2019	LIB 404-405 Sound Proofi	\$0.00				\$1,601.79
00685881	PJ	16/09/2019	LIB 404-405 Sound Proofi	\$910.57		Small Job		\$2,512.36
00685955	PJ	25/09/2019	Purchase; WOODRATS JO	\$3,100.00		1920-07		\$5,612.36
00686057	PJ	15/10/2019	Forgan Smith L7 Rooftop	\$0.00				\$5,612.36
00686057	PJ	15/10/2019	Forgan Smith L7 Rooftop	\$530.79		Small Job		\$6,143.15
00686116	PJ	30/10/2019	Purchase; WOODRATS JO	\$1,396.00		Small Job		\$7,539.15
00686116	PJ	30/10/2019	Purchase; WOODRATS JO	\$2,400.00		1819-39		\$9,939.15
00686132	PJ	1/11/2019	AEB L4 Door Stops	\$49.55		1920-07		\$9,988.70
00686185	PJ	8/11/2019	Hartley Teakle N228 Carp	\$230.00		Small Job		\$10,218.70

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686315	PJ	22/11/2019	Michie 612 Writing Studic	\$723.00		1920-12		\$10,941.70
00686259	PJ	4/12/2019	Michie 619 Podcast Roorr	\$0.00				\$10,941.70
00686259	PJ	4/12/2019	Michie 619 Podcast Roorr	\$269.81		1920-14		\$11,211.51
00686350	PJ	10/12/2019	Hawken S202 Test Lab	\$1,237.00		1920-15		\$12,448.51
00686344	PJ	12/12/2019	Purchase; JOHN BARNES	\$215.83		1920-12		\$12,664.34
00686466	PJ	7/01/2020	Physics Annex 102A Exha	\$128.40		Small Job		\$12,792.74
00686514	PJ	10/01/2020	Physics Annex L4 Refurb	\$109.09		1920-25		\$12,901.83
00686494	PJ	16/01/2020	Purchase; Lotus Doors	\$7,935.00		1920-31		\$20,836.83
00686490	PJ	17/01/2020	Purchase; Mirage Doors (\$1,621.50		1920-34		\$22,458.33
00686639	PJ	30/01/2020	Hawken S202 Test Lab	\$621.43		1920-15		\$23,079.76
00686633	PJ	31/01/2020	Gatton Free Range Kids K	\$185.96		1920-36		\$23,265.72
00686623	PJ	4/02/2020	Purchase; JOHN BARNES	\$37.07		1920-15		\$23,302.79
00686608	PJ	7/02/2020	Staff House #41 L1 & L2 f	\$342.69		1920-38		\$23,645.48
00686608	PJ	7/02/2020	Staff House #41 L1 & L2 f	\$0.00				\$23,645.48
00686695	PJ	12/02/2020	Chamberlain Room 411 Z	\$242.98		1920-33		\$23,888.46
00686695	PJ	12/02/2020	Chamberlain Room 411 Z	\$0.00				\$23,888.46
00686730	PJ	19/02/2020	MacGregor 147 Delivery /	\$1,801.50		1920-34		\$25,689.96
00686729	PJ	21/02/2020	Otto 120 Lotus Doors	\$7,935.00		1920-31		\$33,624.96
00686889	PJ	27/03/2020	Purchase; Bris Aluminium	\$220.40		1920-42		\$33,845.36
00686901	PJ	2/04/2020	Purchase; Bris Aluminium	\$170.00		1920-42		\$34,015.36
00687007	PJ	6/05/2020	Purchase; JOHN BARNES	\$206.02		Small Job		\$34,221.38
00687038	PJ	26/05/2020	Purchase; Bris Aluminium	\$42.93		1920-45		\$34,264.31
00687075	PJ	5/06/2020	Purchase; JOHN BARNES	\$525.70		1819-14		\$34,790.01
Total :				\$34,790.01	\$0.00		\$34,790.01	\$34,790.01

5-1124**Glass & Aluminium****Beginning Balance: \$0.00**

00685555	PJ	5/07/2019	Purchase; GLASS SOLUTIC	\$98.18		1819-41		\$98.18
00685739	PJ	18/07/2019	Hawken L2 Kitchen & Rec	\$3,441.40		1819-43		\$3,539.58
00685740	PJ	18/07/2019	Therapies 211 Mobile JOi	\$880.00		1819-62		\$4,419.58
00685743	PJ	18/07/2019	Chamberlain Courtyard S	\$2,444.00		Small Job		\$6,863.58
00685613	PJ	19/07/2019	Mayne Med North	\$54.55		1819-39		\$6,918.13
PJ000859	PJ	26/07/2019	Purchase; COOLTONE SUI	\$420.00		1819-43		\$7,338.13
00685741	PJ	5/08/2019	Purchase; Multifab Glazin	\$220.00		1819-41		\$7,558.13
00685742	PJ	5/08/2019	Multifaith 102-102A Bifol	\$1,980.00		Small Job		\$9,538.13
00685793	PJ	22/08/2019	MacGregor Wheelie Bin E	\$9,720.00		Small Job		\$19,258.13
00685794	PJ	22/08/2019	Substation #8 Fence	\$1,320.00		1920-06		\$20,578.13
00685815	PJ	22/08/2019	Otto L2 Bag Rack Extensic	\$6,950.00		1920-03		\$27,528.13
00685884	PJ	16/09/2019	Multifaith Bifold Door 10	\$1,890.00		Small Job		\$29,418.13
00685885	PJ	16/09/2019	Purchase; Multifab Glazin	\$4,865.00		1819-41		\$34,283.13
00685957	PJ	30/09/2019	UQ Train Carriage Install	\$15,500.00		1819-14		\$49,783.13
00685958	PJ	30/09/2019	UQ Sports Entry Raked Se	\$3,260.00		Small Job		\$53,043.13
00686054	PJ	17/10/2019	Otto 612B Bench Extensic	\$1,290.50		1920-11		\$54,333.63
00686111	PJ	24/10/2019	AEB L4 Office Extension	\$5,524.00		1920-07		\$59,857.63
00686109	PJ	31/10/2019	MacGregor Toad Enclosur	\$4,246.00		Small Job		\$64,103.63
00686110	PJ	31/10/2019	Purchase; Multifab Glazin	\$280.00		Small Job		\$64,383.63
00686154	PJ	8/11/2019	Purchase; GLASS SOLUTIC	\$178.18		1920-12		\$64,561.81
00686311	PJ	21/11/2019	MacGregor L1 Auto Door	\$17,668.80		1920-21		\$82,230.61
00686312	PJ	21/11/2019	Otto L2 GAF Entry Doors	\$6,649.20		Small Job		\$88,879.81
00686390	PJ	9/12/2019	UQ Sports Entry Glass Rej	\$10,322.56		Small Job		\$99,202.37
00686412	PJ	9/12/2019	Purchase; Multifab Glazin	\$345.00		1920-12		\$99,547.37
00686411	PJ	19/12/2019	Purchase; Multifab Glazin	\$8,536.39		1920-15		\$108,083.76
00686532	PJ	10/01/2020	Colin Clark L3 & Joyce Ac	\$980.00		1920-26		\$109,063.76

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686625	PJ	19/01/2020	Hawken S202 Test Lab	\$11,765.00		1920-15		\$120,828.76
00686573	PJ	20/01/2020	Staff House 205 Refit Wor	\$520.00		1920-29		\$121,348.76
00686544	PJ	29/01/2020	Physics Annex L4 Refurb	\$2,414.27		1920-25		\$123,763.03
00686545	PJ	29/01/2020	Physics Annex 102A Exha	\$1,116.00		Small Job		\$124,879.03
00686546	PJ	29/01/2020	Otto 505 Paint / Screens ,	\$1,000.00		Small Job		\$125,879.03
00686609	PJ	7/02/2020	Purchase; GLASS SOLUTIC	\$22.73		1920-25		\$125,901.76
00686766	PJ	20/02/2020	Chamberlain 411 Zoom R	\$1,910.00		1920-33		\$127,811.76
00686777	PJ	2/03/2020	Otto 120 Surgical Light R	\$2,880.00		1920-30		\$130,691.76
00686778	PJ	2/03/2020	Purchase; Multifab Glazin	\$1,562.56		Small Job		\$132,254.32
00686779	PJ	2/03/2020	Therapies Annex Roof Saf	\$1,289.65		Small Job		\$133,543.97
00686780	PJ	2/03/2020	Gatton Free Range Kids K	\$385.00		1920-36		\$133,928.97
00686881	PJ	23/03/2020	UQ Sports #25 Steel Supp	\$2,986.00		Small Job		\$136,914.97
00686926	PJ	14/04/2020	Train Carriage External Re	\$4,320.00		1819-14		\$141,234.97
00686927	PJ	14/04/2020	MacGregor Walkway Post	\$5,220.00		1920-09		\$146,454.97
00686928	PJ	14/04/2020	Train Carriage Awning	\$0.00				\$146,454.97
00686928	PJ	14/04/2020	Train Carriage Awning	\$32,290.00		1819-14		\$178,744.97
00687051	PJ	18/05/2020	Warehouse #99 Substatic	\$6,455.00		Small Job		\$185,199.97
00687056	PJ	8/06/2020	Purchase; GLASS SOLUTIC	\$180.00		1819-41		\$185,379.97
Total :				\$185,379.97	\$0.00		\$185,379.97	\$185,379.97
5-1125 Concrete works								
Beginning Balance:				\$0.00				
00685525	PJ	3/07/2019	Purchase; Carroll & Murp	\$500.00		1819-39		\$500.00
00685674	PJ	3/08/2019	Mayne Med North Facade	\$2,470.00		1819-39		\$2,970.00
00685757	PJ	15/08/2019	Train Carriage STAGE 1	\$103,700.00		1819-14		\$106,670.00
00685806	PJ	27/08/2019	Purchase; A1 CONCRETIN	\$3,180.00		1819-14		\$109,850.00
00685876	PJ	18/09/2019	Purchase; A1 CONCRETIN	\$4,450.00		1920-09		\$114,300.00
00685931	PJ	19/09/2019	UQ Carpark 98B Render R	\$2,481.00		Small Job		\$116,781.00
00685975	PJ	7/10/2019	Purchase; A1 CONCRETIN	\$15,100.00		1819-14		\$131,881.00
00686388	PJ	17/12/2019	Gabion Seat Base Slabs	\$3,690.00		Small Job		\$135,571.00
00687046	PJ	21/05/2020	Richards 129 XRF Install	\$20,680.00		1920-19		\$156,251.00
Total :				\$156,251.00	\$0.00		\$156,251.00	\$156,251.00
5-1126 Steel works & handrails								
Beginning Balance:				\$0.00				
00685592	PJ	8/07/2019	Pinjarra Hills Hardstand	\$2,935.93		1920-02		\$2,935.93
00685733	PJ	9/08/2019	Prentice SS Strip Drain Cc	\$3,475.00		Small Job		\$6,410.93
00685991	PJ	11/10/2019	Purchase; E & M Powder	\$256.00		1920-07		\$6,666.93
00686092	PJ	30/10/2019	Purchase; AFFORDABLE S	\$80.00		Small Job		\$6,746.93
00686373	PJ	18/12/2019	Sugar Research Lab Bencl	\$648.00		1920-28		\$7,394.93
00686386	PJ	18/12/2019	Hartley Teakle N123 Gas I	\$160.00		Small Job		\$7,554.93
00686387	PJ	18/12/2019	Otto Bldg Room 210 & 2	\$2,895.00		Small Job		\$10,449.93
00686387	PJ	18/12/2019	Otto Bldg Room 210 & 2	\$0.00				\$10,449.93
00686510	PJ	10/01/2020	Hartley Teakle N123 Gas I	\$130.00		Small Job		\$10,579.93
00686640	PJ	30/01/2020	Purchase; AFFORDABLE S	\$120.00		Small Job		\$10,699.93
00686841	PJ	13/03/2020	Purchase; AFFORDABLE S	\$365.00		1920-39		\$11,064.93
00686884	PJ	25/03/2020	Purchase; Queensland Fla	\$280.00		Small Job		\$11,344.93
00687107	PJ	3/06/2020	Purchase; E & M Powder	\$53.00		1920-47		\$11,397.93
00687063	PJ	16/06/2020	Duhig Laneway Timber Se	\$3,180.27		1920-46		\$14,578.20
Total :				\$14,578.20	\$0.00		\$14,578.20	\$14,578.20
5-1127 Blinds & Window Furnishings								
Beginning Balance:				\$0.00				
00685898	PJ	11/09/2019	Steele 148 Shower Curtai	\$550.00		Small Job		\$550.00

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
493	CD	19/11/2019	Etsy	\$440.01		1920-14		\$990.01
00686405	PJ	18/12/2019	Otto 210 Motorised Blind	\$5,400.00		1920-18		\$6,390.01
00686702	PJ	11/02/2020	Michie 612 Studio / 619 F	\$2,600.00		1920-14		\$8,990.01
00686702	PJ	11/02/2020	Michie 612 Studio / 619 F	\$3,250.00		1920-12		\$12,240.01
00686702	PJ	11/02/2020	Michie 612 Studio / 619 F	\$0.00				\$12,240.01
00686731	PJ	19/02/2020	Physics Annex L4 Refurb	\$1,599.00		1920-25		\$13,839.01
00686770	PJ	19/02/2020	Chamberlain 411 Zoom R	\$1,840.00		1920-33		\$15,679.01
00686955	PJ	23/04/2020	Hawken S202 Test Lab	\$720.00		1920-15		\$16,399.01
00686956	PJ	23/04/2020	Gehrmann 803 demo & R	\$1,900.00		Small Job		\$18,299.01
Total :				\$18,299.01	\$0.00		\$18,299.01	\$18,299.01
5-1128 Tiling								
Beginning Balance:				\$0.00				
00685530	PJ	3/07/2019	Purchase; Ceramica Senio	\$81.00		1819-41		\$81.00
00685533	PJ	3/07/2019	Purchase; Mod Bathrooor	\$11,432.50		1819-41		\$11,513.50
00685586	PJ	15/07/2019	Purchase; Ceramica Senio	\$99.18		1819-41		\$11,612.68
00685670	PJ	5/08/2019	Purchase; Mod Bathroom	\$10,265.00		1819-41		\$21,877.68
534	CD	7/01/2020	Tile Stone Paver	\$341.20		Small Job		\$22,218.88
544	CD	22/01/2020	Tile Stone Paver	\$48.84		Small Job		\$22,267.72
00686694	PJ	13/02/2020	Purchase; MOLYNEUX, Ro	\$500.00		1920-24		\$22,767.72
00686694	PJ	13/02/2020	Purchase; MOLYNEUX, Ro	\$4,500.00		Small Job		\$27,267.72
00686694	PJ	13/02/2020	Purchase; MOLYNEUX, Ro	\$100.00		1920-12		\$27,367.72
Total :				\$27,367.72	\$0.00		\$27,367.72	\$27,367.72
5-1129 Roofing								
Beginning Balance:				\$0.00				
00685639	PJ	23/07/2019	Purchase; Gutter Guard S	\$4,200.00		1819-41		\$4,200.00
00685744	PJ	8/08/2019	Purchase; Australian Metz	\$2,500.00		1819-39		\$6,700.00
00685819	PJ	29/08/2019	Mayne Med North Facade	\$11,540.00		1819-39		\$18,240.00
Total :				\$18,240.00	\$0.00		\$18,240.00	\$18,240.00
5-1130 Landscape & Excavation								
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
5-1131 External Cladding								
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
5-1132 Brick & Blocks								
Beginning Balance:				\$0.00				
00685836	PJ	4/09/2019	Mayne Med Sub Floor Ve	\$2,360.00		1819-39		\$2,360.00
Total :				\$2,360.00	\$0.00		\$2,360.00	\$2,360.00
5-1180 Tools & Equipment								
Beginning Balance:				\$0.00				
385	CD	13/07/2019	C&L Tools	\$731.82		SHED		\$731.82
00685648	PJ	26/07/2019	Purchase; TRADETOOLS C	\$21.99		1819-14		\$753.81
00685705	PJ	29/07/2019	Purchase; BOC LIMITED (e	\$490.32		SHED		\$1,244.13
00685679	PJ	3/08/2019	Purchase; TRADETOOLS C	\$48.82		1819-39		\$1,292.95
00685712	PJ	7/08/2019	Purchase; TRADETOOLS C	\$36.27		1920-04		\$1,329.22
00685750	PJ	15/08/2019	Purchase; TRADETOOLS C	\$35.72		1920-04		\$1,364.94
00685960	PJ	21/08/2019	Purchase; TRADETOOLS C	\$67.64		SHED		\$1,432.58
429	CD	22/08/2019	Benchcraft	\$96.00		SHED		\$1,528.58
00685797	PJ	28/08/2019	Purchase; TRADETOOLS C	\$189.00		1819-14		\$1,717.58
00685800	PJ	28/08/2019	Purchase; TRADETOOLS C	\$10.45		SHED		\$1,728.03

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
431	CD	28/08/2019	Carbatec	\$614.77		SHED		\$2,342.80
00685829	PJ	3/09/2019	Purchase; TRADETOOLS C	\$200.00		Small Job		\$2,542.80
00685856	PJ	10/09/2019	Purchase; TRADETOOLS C	\$72.64		1819-14		\$2,615.44
448	CD	11/09/2019	Tradetools	\$43.64		SHED		\$2,659.08
00685877	PJ	18/09/2019	Purchase; TRADETOOLS C	\$5.36		SHED		\$2,664.44
455	CD	23/09/2019	Tradetools	\$127.45		SHED		\$2,791.89
463	CD	28/09/2019	Tradetools	\$731.73		SHED		\$3,523.62
464	CD	28/09/2019	Tradetools	\$38.41		SHED		\$3,562.03
465	CD	28/09/2019	Tradetools	\$16.73		SHED		\$3,578.76
466	CD	1/10/2019	Tradetools	\$437.18		SHED		\$4,015.94
467	CD	1/10/2019	Carbatec	\$44.55		SHED		\$4,060.49
470	CD	5/10/2019	Tradetools	\$29.73		SHED		\$4,090.22
472	CD	9/10/2019	Tradetools	\$254.18		SHED		\$4,344.40
474	CD	19/10/2019	Tradetools	\$37.73		SHED		\$4,382.13
482	CD	21/10/2019	Tradetools	\$21.00		SHED		\$4,403.13
459	CD	22/10/2019	Tooltechnics	\$128.41		SHED		\$4,531.54
479	CD	28/10/2019	Carbatec	\$95.36		SHED		\$4,626.90
00686107	PJ	31/10/2019	Purchase; TRADETOOLS C	\$44.37		SHED		\$4,671.27
501	CD	1/11/2019	TRADETOOLS DIRECT	\$44.36		SHED		\$4,715.63
00686172	PJ	14/11/2019	Purchase; TRADETOOLS C	\$25.23		1920-15		\$4,740.86
00686280	PJ	2/12/2019	Purchase; TRADETOOLS C	\$630.91		SHED		\$5,371.77
513	CD	3/12/2019	Carbatec	\$227.58		SHED		\$5,599.35
00686353	PJ	6/12/2019	Purchase; TRADETOOLS C	\$45.28		SHED		\$5,644.63
518	CD	9/12/2019	Carabtec	\$139.50		SHED		\$5,784.13
00686356	PJ	10/12/2019	Purchase; TRADETOOLS C	\$24.82		SHED		\$5,808.95
00686402	PJ	19/12/2019	Purchase; TRADETOOLS C	\$205.45		SHED		\$6,014.40
526	CD	20/12/2019	TRADETOOLS DIRECT	\$205.45		SHED		\$6,219.85
539	CD	10/01/2020	Tradetools	\$843.74		SHED		\$7,063.59
540	CD	18/01/2020	Carbatec	\$2,205.00		SHED		\$9,268.59
00686556	PJ	28/01/2020	Purchase; TRADETOOLS C	\$19.82		Small Job		\$9,288.41
EFT	CD	29/01/2020	Timothy Mark VENN	\$158.05		1920-15		\$9,446.46
00686811	PJ	8/02/2020	Purchase; TRADETOOLS C		\$249.82	SHED		\$9,196.64
591	CD	13/03/2020	TRADETOOLS DIRECT	\$75.36		SHED		\$9,272.00
598	CD	24/03/2020	TRADETOOLS DIRECT	\$16.09		SHED		\$9,288.09
605	CD	30/03/2020	TRADETOOLS DIRECT	\$5.45		SHED		\$9,293.54
602	CD	11/04/2020	Just Tools	\$223.64		SHED		\$9,517.18
00686943	PJ	21/04/2020	Purchase; TRADETOOLS C	\$40.56		SHED		\$9,557.74
631	CD	12/05/2020	TRADETOOLS DIRECT	\$56.09		SHED		\$9,613.83
00687047	PJ	19/05/2020	Purchase; TRADETOOLS C	\$36.27		SHED		\$9,650.10
633	CD	19/05/2020	TRADETOOLS DIRECT	\$32.73		SHED		\$9,682.83
634	CD	19/05/2020	TRADETOOLS DIRECT	\$9.09		SHED		\$9,691.92
00687064	PJ	16/06/2020	Purchase; TRADETOOLS C	\$47.00		SHED		\$9,738.92
Total :				\$9,988.74	\$249.82		\$9,738.92	\$9,738.92

5-1320**Site cleaning / bin hire****Beginning Balance: \$0.00**

387	CD	22/07/2019	RAW Skip Bins	\$345.45		1819-41		\$345.45
00685694	PJ	28/07/2019	Purchase; Veolia Environn	\$373.97		Small Job		\$719.42
00685695	PJ	28/07/2019	Purchase; Veolia Environn	\$144.00		1819-43		\$863.42
00685697	PJ	28/07/2019	Purchase; Veolia Environn	\$715.81		Small Job		\$1,579.23
388	CD	29/07/2019	RAW Skips	\$345.45		1819-41		\$1,924.68
392	CD	7/08/2019	RAW Skips	\$345.45		1819-41		\$2,270.13
00685735	PJ	9/08/2019	Purchase; Buderim Propel	\$1,350.00		1819-41		\$3,620.13

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July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685728	PJ	12/08/2019	636Property	\$150.00		1819-41		\$3,770.13
00686085	PJ	27/10/2019	Purchase; Veolia Environn	\$373.97		Small Job		\$4,144.10
00686086	PJ	27/10/2019	Purchase; Veolia Environn	\$373.97		Small Job		\$4,518.07
00686297	PJ	24/11/2019	Purchase; Veolia Environn	\$1,499.43		1920-15		\$6,017.50
00686299	PJ	24/11/2019	Purchase; Veolia Environn	\$499.81		Small Job		\$6,517.31
00686435	PJ	29/12/2019	Purchase; Veolia Environn	\$197.17		Small Job		\$6,714.48
00686436	PJ	29/12/2019	Purchase; Veolia Environn	\$499.81		1920-15		\$7,214.29
00686549	PJ	26/01/2020	Purchase; Veolia Environn	\$999.62		1920-15		\$8,213.91
545	CD	31/01/2020	RAW Skips	\$690.91		1819-41		\$8,904.82
548	CD	7/02/2020	RAW Skips	\$345.45		1819-41		\$9,250.27
549	CD	7/02/2020	RAW Skips	\$345.45		1819-41		\$9,595.72
00686810	PJ	10/02/2020	Purchase; Lockyer Bins (K	\$454.54		1920-36		\$10,050.26
00686669	PJ	18/02/2020	Purchase; Lockyer Bins (K	\$318.18		1920-36		\$10,368.44
00686748	PJ	23/02/2020	Purchase; Veolia Environn	\$1,262.26		1920-15		\$11,630.70
00686749	PJ	23/02/2020	Purchase; Veolia Environn	\$499.81		1920-33		\$12,130.51
00686750	PJ	23/02/2020	Purchase; Veolia Environn	\$747.94		1920-39		\$12,878.45
00686869	PJ	28/02/2020	Multifaith Footwash Tiling	\$576.00		Small Job		\$13,454.45
00686894	PJ	29/03/2020	Purchase; Veolia Environn	\$373.97		Small Job		\$13,828.42
00686895	PJ	29/03/2020	Purchase; Veolia Environn	\$373.97		1920-39		\$14,202.39
00686961	PJ	26/04/2020	Purchase; Veolia Environn	\$373.97		1920-43		\$14,576.36
Total :				\$14,576.36	\$0.00		\$14,576.36	\$14,576.36
5-1321 Signage								
Beginning Balance: \$0.00								
00686120	PJ	31/10/2019	Purchase; Seton	\$107.85		1920-16		\$107.85
00687120	PJ	29/06/2020	Purchase; Seton	\$273.70		Office		\$381.55
Total :				\$381.55	\$0.00		\$381.55	\$381.55
6-1001 Professional fees & charges								
Beginning Balance: \$0.00								
420	CD	31/07/2019	Safety Culture	\$79.95		Office		\$79.95
421	CD	31/07/2019	Safety Culture	\$7.95		Office		\$87.90
00686058	PJ	15/10/2019	Purchase; AUSURE Insuranc	\$70.00		Office		\$157.90
PJ000868	PJ	21/10/2019	Purchase; CITY COVER (A	\$1,187.96		Office		\$1,345.86
535	CD	3/01/2020	Esafe Planning	\$597.00		Office		\$1,942.86
00686611	PJ	6/02/2020	Purchase; Surecert	\$5,745.00		Office		\$7,687.86
610	CD	7/04/2020	Safety Culture	\$9.95		Office		\$7,697.81
00686942	PJ	21/04/2020	Purchase; Surecert	\$5,745.00		Office		\$13,442.81
627	CD	30/04/2020	Safety Culture	\$209.68		Office		\$13,652.49
00687116	PJ	6/06/2020	Purchase; ASIC (Australiar	\$267.00		Office		\$13,919.49
00687099	PJ	29/06/2020	NDIS Audit	\$1,050.00		Office		\$14,969.49
Total :				\$14,969.49	\$0.00		\$14,969.49	\$14,969.49
6-1002 Accounting Fees								
Beginning Balance: \$0.00								
00685942	PJ	30/09/2019	Purchase; HOWE FORD &	\$3,980.00		Office		\$3,980.00
00686854	PJ	29/02/2020	Purchase; HOWE FORD &	\$520.00		Office		\$4,500.00
00687002	PJ	9/05/2020	Purchase; HOWE FORD &	\$300.00		Office		\$4,800.00
00687055	PJ	8/06/2020	Purchase; HOWE FORD &	\$200.00		Office		\$5,000.00
Total :				\$5,000.00	\$0.00		\$5,000.00	\$5,000.00
6-1003 Legal Fees								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00

* Year-End Adjustments

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1004		Bank Charges						
Beginning Balance:		\$0.00						
FEE	CD	26/07/2019	NAB Connect Fee	\$23.49		Office		\$23.49
408	CD	29/07/2019	NAB Card Fee	\$12.00		Office		\$35.49
409	CD	29/07/2019	NAB International Fee	\$17.41		Office		\$52.90
FEE	CD	31/07/2019	NAB Account Fee	\$10.00		Office		\$62.90
434	CD	22/08/2019	International Fee	\$3.83		Office		\$66.73
FEE	CD	26/08/2019	NAB Connect Fee	\$33.99		Office		\$100.72
433	CD	28/08/2019	NAB Card Fee	\$12.00		Office		\$112.72
FEE	CD	30/08/2019	NAB Account Fee	\$11.60		Office		\$124.32
FEE	CD	19/09/2019	NAB Connect Fee	\$18.49		Office		\$142.81
453	CD	27/09/2019	NAB Card Fee	\$12.66		Office		\$155.47
FEE	CD	30/09/2019	NAB Account Fee	\$10.00		Office		\$165.47
FEE	CD	30/09/2019	NAB Service Fee	\$500.00		Office		\$665.47
00686058	PJ	15/10/2019	Purchase; AUSURE Insuranc	\$29.00		Office		\$694.47
PJ000868	PJ	21/10/2019	Purchase; CITY COVER (A	\$60.00		Office		\$754.47
FEE	CD	24/10/2019	NAB Connect Fee	\$21.99		Office		\$776.46
480	CD	28/10/2019	NAB Card Fee	\$12.66		Office		\$789.12
FEE	CD	31/10/2019	NAB Account Fee	\$11.00		Office		\$800.12
510	CD	28/11/2019	NAB Card Fee	\$12.00		Office		\$812.12
FEE	CD	28/11/2019	International Transaction	\$20.42				\$832.54
FEE	CD	28/11/2019	NAB Connect Fee	\$23.99		Office		\$856.53
FEE	CD	29/11/2019	NAB Bank Fee	\$11.80		Office		\$868.33
FEE	CD	23/12/2019	NAB Connect Fee	\$20.24		Office		\$888.57
532	CD	27/12/2019	NAB Card Fee	\$12.00		Office		\$900.57
532	CD	27/12/2019	NAB Card Fee	\$4.22		Office		\$904.79
FEE	CD	31/12/2019	NAB Account Fee	\$11.40		Office		\$916.19
559	CD	28/01/2020	NAB Card Fee	\$12.66		Office		\$928.85
FEE	CD	29/01/2020	NAB Connect Fee	\$28.24		Office		\$957.09
FEE	CD	31/01/2020	NAB Bank Fees	\$12.60		Office		\$969.69
AP	CD	26/02/2020	NAB Connect Fee	\$11.50		Office		\$981.19
577	CD	28/02/2020	NAB Card Fee	\$25.98		Office		\$1,007.17
FEE	CD	28/02/2020	NAB Account Fee	\$14.20		Office		\$1,021.37
601	CD	27/03/2020	NAB Card Fee	\$1.52		Office		\$1,022.89
601	CD	27/03/2020	NAB Card Fee	\$12.00		Office		\$1,034.89
FEE	CD	31/03/2020	NAB Connect Fee	\$23.74		Office		\$1,058.63
FEE	CD	31/03/2020	NAB Annual Fee	\$500.00		Office		\$1,558.63
FEE	CD	31/03/2020	NAB Account Fee	\$14.40		Office		\$1,573.03
619	CD	28/04/2020	NAB Card Fee	\$13.07		Office		\$1,586.10
FEE	CD	29/04/2020	NAB Connect Fee	\$23.49		Office		\$1,609.59
FEE	CD	30/04/2020	NAB Account Fee	\$17.80		Office		\$1,627.39
FEE	CD	15/05/2020	NAB Connect Fee	\$7.50		Office		\$1,634.89
640	CD	28/05/2020	NAB Card Fee	\$12.66		Office		\$1,647.55
FEE	CD	29/05/2020	NAB Account Fee	\$13.40		Office		\$1,660.95
FEE	CD	24/06/2020	NAB Connect Fee	\$7.00		Office		\$1,667.95
662	CD	29/06/2020	NAB Card Fee	\$12.66		Office		\$1,680.61
FEE	CD	30/06/2020	NAB Account Fee	\$14.20		Office		\$1,694.81
Total :				\$1,694.81	\$0.00		\$1,694.81	\$1,694.81
6-1005		Depreciation						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1006 Borrowing Expenses								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1007 Postage & Courier								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1008 Office Supplies & Equipment								
Beginning Balance: \$0.00								
00685860	PJ	9/09/2019	Purchase; OFFICEWORKS	\$257.68		Office		\$257.68
00685861	PJ	9/09/2019	Purchase; OFFICEWORKS	\$5.63		Office		\$263.31
00685859	PJ	10/09/2019	Purchase; OFFICEWORKS	\$12.24		Office		\$275.55
00685923	PJ	23/09/2019	Purchase; OFFICEWORKS	\$14.80		Office		\$290.35
00686334	PJ	29/11/2019	Purchase; SNAP PRINTING	\$347.23		Office		\$637.58
495	CD	5/12/2019	MASTER BUILDERS QLD	\$38.18		Office		\$675.76
527	CD	23/12/2019	OFFICEWORKS SUPERSTC	\$37.25		Office		\$713.01
00686472	PJ	3/01/2020	Purchase; OFFICEWORKS	\$540.47		Office		\$1,253.48
00686696	PJ	12/02/2020	Purchase; GW COPIER DC	\$635.00		Office		\$1,888.48
565	CD	27/02/2020	OFFICEWORKS SUPERSTC	\$633.53				\$2,522.01
00687012	PJ	13/05/2020	Purchase; OFFICEWORKS	\$93.74		Office		\$2,615.75
EFT	CD	16/06/2020	Veronica Clair ROBERTS	\$800.00		Office		\$3,415.75
00687133	PJ	26/06/2020	Purchase; OFFICEWORKS	\$91.10		SHED		\$3,506.85
Total :				\$3,506.85	\$0.00		\$3,506.85	\$3,506.85
6-1009 Computer Equipment & Software								
Beginning Balance: \$0.00								
404	CD	10/07/2019	Adobe	\$19.99		Office		\$19.99
00685622	PJ	21/07/2019	Purchase; PC Pals	\$150.00		Office		\$169.99
426	CD	12/08/2019	Adobe	\$19.99		Office		\$189.98
447	CD	10/09/2019	Adobe PDF	\$19.99		Office		\$209.97
00685932	PJ	18/09/2019	Purchase; PC Pals	\$900.00		Office		\$1,109.97
00685954	PJ	26/09/2019	Purchase; PC Pals	\$150.00		Office		\$1,259.97
481	CD	10/10/2019	Adobe	\$19.99		Office		\$1,279.96
00686186	PJ	23/10/2019	Purchase; MYOB Australia	\$1,189.09		Office		\$2,469.05
503	CD	7/11/2019	Sketchup Pro	\$174.76		Office		\$2,643.81
504	CD	11/11/2019	Adobe Acropro	\$21.99		Office		\$2,665.80
519	CD	10/12/2019	Adobe	\$19.99		Office		\$2,685.79
512	CD	23/12/2019	JB Hi Fi	\$351.82		Office		\$3,037.61
529	CD	23/12/2019	Microsoft	\$144.55		Office		\$3,182.16
00686434	PJ	24/12/2019	Purchase; PC Pals	\$870.00		Office		\$4,052.16
554	CD	10/01/2020	ADOBE Acrobat Pro	\$19.99		Office		\$4,072.15
00686564	PJ	23/01/2020	Purchase; Shak Technolog	\$584.09		Office		\$4,656.24
569	CD	29/01/2020	Sketchup	\$403.55		Office		\$5,059.79
571	CD	10/02/2020	Adobe Acrobat Pro - mor	\$19.99		Office		\$5,079.78
00686654	PJ	12/02/2020	Purchase; Shak Technolog	\$584.09		Office		\$5,663.87
00686823	PJ	10/03/2020	Purchase; Shak Technolog	\$142.05		Office		\$5,805.92
588	CD	10/03/2020	ADOBE Pro	\$19.99		Office		\$5,825.91
592	CD	16/03/2020	ADOBE Export PDF	\$25.99		Office		\$5,851.90
00686885	PJ	30/03/2020	Purchase; Shak Technolog	\$284.09		Office		\$6,135.99
00686919	PJ	13/04/2020	Purchase; PC Pals	\$150.00		Office		\$6,285.99
614	CD	14/04/2020	Adobe PDF	\$19.99		Office		\$6,305.98
00686931	PJ	16/04/2020	Purchase; Shak Technolog	\$113.64		Office		\$6,419.62
00686940	PJ	17/04/2020	Purchase; PC Pals	\$65.00		Office		\$6,484.62

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
630	CD	11/05/2020	Adobe	\$19.99		Office		\$6,504.61
00687017	PJ	18/05/2020	Purchase; Shak Technolog	\$113.64		Office		\$6,618.25
00687022	PJ	2/06/2020	Purchase; PC Pals	\$65.00		Office		\$6,683.25
649	CD	10/06/2020	ADOBE	\$19.99		Office		\$6,703.24
Total :				\$6,703.24	\$0.00		\$6,703.24	\$6,703.24
6-1010	Memberships							
Beginning Balance:				\$0.00				
00685509	PJ	1/07/2019	Purchase; Master Builders	\$2,143.22		Office		\$2,143.22
449	CD	12/09/2019	Safety Culture	\$295.00		Office		\$2,438.22
537	CD	13/01/2020	Barringtons	\$400.00		Office		\$2,838.22
00686853	PJ	7/03/2020	Purchase; Nearmap	\$1,252.00		Office		\$4,090.22
594	CD	18/03/2020	Rapid Global	\$125.00		Office		\$4,215.22
583	CD	2/04/2020	SafetyCulture	\$79.95		Office		\$4,295.17
Total :				\$4,295.17	\$0.00		\$4,295.17	\$4,295.17
6-1011	QBCC Licences							
Beginning Balance:				\$0.00				
496	CD	5/12/2019	QBCC Licence Renewal #2	\$213.75		Office		\$213.75
Total :				\$213.75	\$0.00		\$213.75	\$213.75
6-1012	Advertising							
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1013	Fines & Penalties							
Beginning Balance:				\$0.00				
205821	CD	4/12/2019	UQ Parking	\$66.72		Office		\$66.72
BPAY	CD	4/12/2019	UQ Parking	\$66.72		Office		\$133.44
564	CD	19/02/2020	UQ Parking	\$66.72		Office		\$200.16
BPAY	CD	20/02/2020	Qld Transport	\$889.00		Office		\$1,089.16
BPAY	CD	20/02/2020	Qld Transport	\$889.00		Office		\$1,978.16
BPAY	CD	16/06/2020	UQ TRAFFIC & PARKING	\$66.72		Office		\$2,044.88
Total :				\$2,044.88	\$0.00		\$2,044.88	\$2,044.88
6-1014	Stamp Duty							
Beginning Balance:				\$0.00				
AP	CD	25/07/2019	WORKCOVER QUEENSLA	\$21.75		Office		\$21.75
AP	CD	25/08/2019	WORKCOVER QUEENSLA	\$21.75		Office		\$43.50
AP	CD	25/09/2019	WORKCOVER QUEENSLA	\$21.75		Office		\$65.25
00686058	PJ	15/10/2019	Purchase; AUSURE Insura	\$559.64		Office		\$624.89
PJ000868	PJ	21/10/2019	Purchase; CITY COVER (A	\$2,266.46		Office		\$2,891.35
AP	CD	25/10/2019	WORKCOVER QUEENSLA	\$21.75		Office		\$2,913.10
AP	CD	25/11/2019	WORKCOVER QUEENSLA	\$21.75		Office		\$2,934.85
AP	CD	25/12/2019	WORKCOVER QUEENSLA	\$21.75		Office		\$2,956.60
AP	CD	25/01/2020	WORKCOVER QUEENSLA	\$21.75		Office		\$2,978.35
AP	CD	24/02/2020	WORKCOVER QUEENSLA	\$21.75		Office		\$3,000.10
AP	CD	25/03/2020	WORKCOVER QUEENSLA	\$21.75		Office		\$3,021.85
AP	CD	25/04/2020	WORKCOVER QUEENSLA	\$21.75		Office		\$3,043.60
AP	CD	25/05/2020	WORKCOVER QUEENSLA	\$21.75		Office		\$3,065.35
AP	CD	25/06/2020	WORKCOVER QUEENSLA	\$21.75		Office		\$3,087.10
Total :				\$3,087.10	\$0.00		\$3,087.10	\$3,087.10
6-1016	Late Fees Paid							
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1052			Motor Vehicle R&M Misc.					
Beginning Balance:				\$0.00				
AP	CD	9/08/2019	Linkt (Qld Motorways E Tr	\$0.00				\$0.00
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1053			R&M Isuzu 608MRW					
Beginning Balance:				\$0.00				
00686213	PJ	21/11/2019	Purchase; A & A Upholste	\$1,600.00		1920-12		\$1,600.00
00686667	PJ	18/02/2020	Purchase; A & A Upholste	\$400.00		SHED		\$2,000.00
Total :				\$2,000.00	\$0.00		\$2,000.00	\$2,000.00
6-1054			R&M Peugeot 731MZS					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1055			R&M SS Com 806MVO					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1056			R&M Omega Ute 461KWH					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1057			R&M Hilux 079ICL					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1058			R&M Colarado 367LHE					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1059			R&M Dyna Truck 954CNF					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1060			R&M THUNDER Ute 239RUA					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1061			R&M Seafarer Boat HIRS					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1062			R&M Hilux 653JOT					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1063			R&M Isuzu DMax Ute					
Beginning Balance:				\$0.00				
425	CD	12/08/2019	5 Star Car Wash	\$94.90		Office		\$94.90
454	CD	2/09/2019	Zoeys Car Wash	\$94.90		Office		\$189.80
00685914	PJ	20/09/2019	Purchase; C & R McNAMI	\$460.00		Office		\$649.80
00685989	PJ	15/10/2019	Purchase; C & R McNAMI	\$425.00		Office		\$1,074.80
00686187	PJ	8/11/2019	Purchase; QUEENSLAND	\$817.25		Office		\$1,892.05
490	CD	25/11/2019	Hammond 4x4	\$63.64		Office		\$1,955.69
609	CD	7/04/2020	Bursons	\$5.91		Office		\$1,961.60
00687106	PJ	30/06/2020	Purchase; C & R McNAMI	\$560.00		Office		\$2,521.60
Total :				\$2,521.60	\$0.00		\$2,521.60	\$2,521.60

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1064		R&M Isuzu 4x4 Ute						
Beginning Balance:		\$0.00						
00685619	PJ	22/07/2019	Purchase; A & A Upholste	\$660.00		Office		\$660.00
00686188	PJ	8/11/2019	Purchase; QUEENSLAND	\$817.25		Office		\$1,477.25
00686203	PJ	19/11/2019	Purchase; C & R McNAMI	\$655.00		Office		\$2,132.25
646	CD	5/06/2020	Local Batteries	\$188.00		Office		\$2,320.25
00687082	PJ	16/06/2020	Purchase; Allsafe Mine Ve	\$1,475.00		Office		\$3,795.25
Total :				\$3,795.25	\$0.00		\$3,795.25	\$3,795.25
6-1065		R&M Hino Truck						
Beginning Balance:		\$0.00						
00685747	PJ	9/08/2019	Purchase; A & A Upholste	\$2,900.00		Office		\$2,900.00
440	CD	24/09/2019	Sci Fleet Hino	\$536.87		Office		\$3,436.87
00686189	PJ	8/11/2019	Purchase; QUEENSLAND	\$1,346.90		Office		\$4,783.77
584	CD	31/03/2020	Hammond 4WD	\$686.36		Office		\$5,470.13
Total :				\$5,470.13	\$0.00		\$5,470.13	\$5,470.13
6-1066		R&M VW Transporter Van						
Beginning Balance:		\$0.00						
411	CD	21/08/2019	Roof Racks Galore	\$610.00		Office		\$610.00
552	CD	31/12/2019	AutoSports	\$431.82		Office		\$1,041.82
00687023	PJ	23/05/2020	Purchase; QUEENSLAND	\$793.04		Office		\$1,834.86
Total :				\$1,834.86	\$0.00		\$1,834.86	\$1,834.86
6-1095		Motor Vehicle Fuel & Oil Msc.						
Beginning Balance:		\$0.00						
00685531	PJ	3/07/2019	Purchase; AVAGO Constr	\$119.92		Office		\$119.92
00685662	PJ	30/07/2019	Purchase; AVAGO Constr	\$121.26		Office		\$241.18
Total :				\$241.18	\$0.00		\$241.18	\$241.18
6-1096		FUEL Hino Truck						
Beginning Balance:		\$0.00						
PJ000860	PJ	31/07/2019	Purchase; BP CARD	\$445.95		Office		\$445.95
PJ000865	PJ	31/08/2019	Purchase; BP CARD	\$572.23		Office		\$1,018.18
PJ000869	PJ	30/09/2019	Purchase; BP CARD	\$620.84		Office		\$1,639.02
00686023	PJ	22/10/2019	Purchase; VENN, Donald	\$50.00		Office		\$1,689.02
PJ000870	PJ	31/10/2019	Purchase; BP CARD	\$293.56		Office		\$1,982.58
PJ000875	PJ	30/11/2019	Purchase; BP CARD	\$503.45		Office		\$2,486.03
PJ000877	PJ	31/12/2019	Purchase; BP CARD	\$627.20		Office		\$3,113.23
PJ000881	PJ	31/01/2020	Purchase; BP CARD	\$517.17		Office		\$3,630.40
PJ000884	PJ	29/02/2020	Purchase; BP CARD	\$709.27		Office		\$4,339.67
PJ000888	PJ	31/03/2020	Purchase; BP CARD	\$271.22		Office		\$4,610.89
PJ000891	PJ	30/04/2020	Purchase; BP CARD	\$464.89		Office		\$5,075.78
PJ000893	PJ	31/05/2020	Purchase; BP CARD	\$328.87		Office		\$5,404.65
PJ000899	PJ	30/06/2020	Purchase; BP CARD	\$336.51		Office		\$5,741.16
Total :				\$5,741.16	\$0.00		\$5,741.16	\$5,741.16
6-1097		FUEL Peugeot						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1098		FUEL SS Commodore						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1099		FUEL VW Transporter						
Beginning Balance:		\$0.00						

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
PJ000860	PJ	31/07/2019	Purchase; BP CARD	\$166.61		Office		\$166.61
PJ000865	PJ	31/08/2019	Purchase; BP CARD	\$316.44		Office		\$483.05
PJ000869	PJ	30/09/2019	Purchase; BP CARD	\$197.50		Office		\$680.55
PJ000870	PJ	31/10/2019	Purchase; BP CARD	\$308.48		Office		\$989.03
PJ000875	PJ	30/11/2019	Purchase; BP CARD	\$215.35				\$1,204.38
PJ000877	PJ	31/12/2019	Purchase; BP CARD	\$213.31		Office		\$1,417.69
PJ000881	PJ	31/01/2020	Purchase; BP CARD	\$220.87		Office		\$1,638.56
PJ000884	PJ	29/02/2020	Purchase; BP CARD	\$318.48		Office		\$1,957.04
PJ000888	PJ	31/03/2020	Purchase; BP CARD	\$206.39		Office		\$2,163.43
PJ000891	PJ	30/04/2020	Purchase; BP CARD	\$181.98		Office		\$2,345.41
PJ000893	PJ	31/05/2020	Purchase; BP CARD	\$89.78		Office		\$2,435.19
PJ000899	PJ	30/06/2020	Purchase; BP CARD	\$83.85		Office		\$2,519.04
Total :				\$2,519.04	\$0.00		\$2,519.04	\$2,519.04
6-1100 FUEL DMax Ute								
Beginning Balance:				\$0.00				
430	CD	26/08/2019	Caltex	\$85.84		Office		\$85.84
445	CD	9/09/2019	BP Capalaba	\$82.72		Office		\$168.56
451	CD	17/09/2019	BP Capalaba	\$90.83		Office		\$259.39
452	CD	25/09/2019	BP Capalaba	\$95.29		Office		\$354.68
468	CD	2/10/2019	Caltex	\$90.76		Office		\$445.44
473	CD	16/10/2019	BP Capalaba	\$88.75		Office		\$534.19
478	CD	25/10/2019	BP Capalaba	\$85.16		Office		\$619.35
502	CD	4/11/2019	BP Capalaba	\$89.65		Office		\$709.00
506	CD	22/11/2019	Caltex	\$90.48		Office		\$799.48
507	CD	27/11/2019	BP Capalaba	\$89.47		Office		\$888.95
514	CD	3/12/2019	BP Capalaba	\$93.19		Office		\$982.14
557	CD	17/01/2020	BP Capalaba	\$86.76		Office		\$1,068.90
586	CD	3/03/2020	Coles Express	\$92.51		Office		\$1,161.41
590	CD	13/03/2020	BP Capalaba	\$76.45		Office		\$1,237.86
593	CD	17/03/2020	Caltex	\$88.30		Office		\$1,326.16
599	CD	26/03/2020	Coles Express	\$80.95		Office		\$1,407.11
608	CD	3/04/2020	BP Capalaba	\$111.27		Office		\$1,518.38
611	CD	7/04/2020	BP Capalaba	\$102.55		Office		\$1,620.93
612	CD	8/04/2020	7-Eleven Carina	\$85.75		Office		\$1,706.68
615	CD	14/04/2020	BP Capalaba	\$110.55		Office		\$1,817.23
616	CD	15/04/2020	BP Capalaba	\$55.27		Office		\$1,872.50
617	CD	17/04/2020	BP Capalaba	\$74.58		Office		\$1,947.08
618	CD	21/04/2020	BP Capalaba	\$107.27		Office		\$2,054.35
635	CD	19/05/2020	BP Cpalaba	\$70.59		Office		\$2,124.94
638	CD	26/05/2020	BP Capalaba	\$78.98		Office		\$2,203.92
644	CD	3/06/2020	BP Capalaba	\$68.96		Office		\$2,272.88
659	CD	18/06/2020	Caltex	\$79.08		Office		\$2,351.96
660	CD	22/06/2020	BP Caboolture	\$62.31		Office		\$2,414.27
Total :				\$2,414.27	\$0.00		\$2,414.27	\$2,414.27
6-1101 FUEL Colarado								
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1102 FUEL Dyna Truck								
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1103 FUEL Prado								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1104 FUEL 4x4 Isuzu								
Beginning Balance: \$0.00								
401	CD	4/07/2019	BP Connect	\$88.22		Office		\$88.22
402	CD	9/07/2019	BP Connect	\$85.41		Office		\$173.63
405	CD	15/07/2019	Caltex	\$85.88		Office		\$259.51
406	CD	18/07/2019	Coles Express	\$78.20		Office		\$337.71
407	CD	23/07/2019	BP Capalaba	\$81.88		Office		\$419.59
419	CD	30/07/2019	BP Capalaba	\$81.85		Office		\$501.44
PJ000860	PJ	31/07/2019	Purchase; BP CARD	\$2.00		Office		\$503.44
422	CD	5/08/2019	BP Capalaba	\$85.79		Office		\$589.23
424	CD	12/08/2019	Caltex	\$86.82		Office		\$676.05
428	CD	15/08/2019	BP Capalaba	\$84.67		Office		\$760.72
446	CD	9/09/2019	BP Capalaba	\$95.21		Office		\$855.93
PJ000869	PJ	30/09/2019	Purchase; BP CARD	\$43.30		Office		\$899.23
PJ000870	PJ	31/10/2019	Purchase; BP CARD	\$93.02		Office		\$992.25
521	CD	10/12/2019	Coles Express	\$87.64		Office		\$1,079.89
530	CD	24/12/2019	BP Capalaba	\$92.01		Office		\$1,171.90
538	CD	10/01/2020	BP Capalaba	\$90.53		Office		\$1,262.43
568	CD	29/01/2020	BP Caboolture	\$78.80		Office		\$1,341.23
570	CD	6/02/2020	BP Cleveland	\$94.11		Office		\$1,435.34
572	CD	11/02/2020	Coles Express	\$87.79		Office		\$1,523.13
573	CD	19/02/2020	Coles express	\$94.70		Office		\$1,617.83
576	CD	26/02/2020	Coles Express	\$85.51		Office		\$1,703.34
PJ000888	PJ	31/03/2020	Purchase; BP CARD	\$75.85		Office		\$1,779.19
PJ000891	PJ	30/04/2020	Purchase; BP CARD	\$168.65		Office		\$1,947.84
PJ000893	PJ	31/05/2020	Purchase; BP CARD	\$363.34		Office		\$2,311.18
Total :				\$2,311.18	\$0.00		\$2,311.18	\$2,311.18
6-1105 FUEL Hilux White								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1107 TOLL Isuzu Truck								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1108 TOLL Peugeot Van								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1109 TOLL SS Commodore								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1110 TOLL Thunder Ute								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1111 TOLL Hilux Champagne								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1112 TOLL Colarado								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1113 TOLL Dyna Truck								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1114 TOLL Hilux White								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-1115 TOLL DMax Ute								
Beginning Balance: \$0.00								
101	CD	8/07/2019	Linkt (Qld Motorways E Tr	\$71.03		Office		\$71.03
AP	CD	9/08/2019	Linkt (Qld Motorways E Tr	\$6.30		Office		\$77.33
102	CD	9/09/2019	Linkt (Qld Motorways E Tr	\$46.78		Office		\$124.11
104	CD	9/11/2019	Linkt (Qld Motorways E Tr	\$53.16		Office		\$177.27
555	CD	10/01/2020	Mater Carpark	\$10.91		Office		\$188.18
107	CD	9/02/2020	Linkt (Qld Motorways E Tr	\$20.32		Office		\$208.50
108	CD	9/03/2020	Linkt (Qld Motorways E Tr	\$15.27		Office		\$223.77
109	CD	9/04/2020	Linkt (Qld Motorways E Tr	\$4.41		Office		\$228.18
110	CD	9/05/2020	Linkt (Qld Motorways E Tr	\$19.04		Office		\$247.22
111	CD	8/06/2020	Linkt (Qld Motorways E Tr	\$30.99		Office		\$278.21
Total :				\$278.21	\$0.00		\$278.21	\$278.21
6-1116 TOLL Isuzu 4x4								
Beginning Balance: \$0.00								
101	CD	8/07/2019	Linkt (Qld Motorways E Tr	\$32.66		Office		\$32.66
AP	CD	9/08/2019	Linkt (Qld Motorways E Tr	\$63.78		Office		\$96.44
102	CD	9/09/2019	Linkt (Qld Motorways E Tr	\$46.16		Office		\$142.60
103	CD	9/10/2019	Linkt (Qld Motorways E Tr	\$33.25		Office		\$175.85
107	CD	9/02/2020	Linkt (Qld Motorways E Tr	\$27.87		Office		\$203.72
108	CD	9/03/2020	Linkt (Qld Motorways E Tr	\$41.89		Office		\$245.61
110	CD	9/05/2020	Linkt (Qld Motorways E Tr	\$12.62		Office		\$258.23
Total :				\$258.23	\$0.00		\$258.23	\$258.23
6-1117 TOLL Hino Truck								
Beginning Balance: \$0.00								
101	CD	8/07/2019	Linkt (Qld Motorways E Tr	\$34.91		Office		\$34.91
AP	CD	9/08/2019	Linkt (Qld Motorways E Tr	\$12.60		Office		\$47.51
102	CD	9/09/2019	Linkt (Qld Motorways E Tr	\$12.60		Office		\$60.11
103	CD	9/10/2019	Linkt (Qld Motorways E Tr	\$18.90		Office		\$79.01
106	CD	9/01/2020	Linkt (Qld Motorways E Tr	\$6.30		Office		\$85.31
107	CD	9/02/2020	Linkt (Qld Motorways E Tr	\$35.91		Office		\$121.22
108	CD	9/03/2020	Linkt (Qld Motorways E Tr	\$58.44		Office		\$179.66
109	CD	9/04/2020	Linkt (Qld Motorways E Tr	\$28.92		Office		\$208.58
110	CD	9/05/2020	Linkt (Qld Motorways E Tr	\$42.75		Office		\$251.33
111	CD	8/06/2020	Linkt (Qld Motorways E Tr	\$20.24		Office		\$271.57
Total :				\$271.57	\$0.00		\$271.57	\$271.57
6-1118 TOLL VW Transporter								
Beginning Balance: \$0.00								
00685574	PJ	8/07/2019	Purchase; Qld Motorways	\$27.80		Office		\$27.80
101	CD	8/07/2019	Linkt (Qld Motorways E Tr	\$31.50		Office		\$59.30
00685620	PJ	11/07/2019	Purchase; Linkt (Qld Motc	\$14.50		Office		\$73.80

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00685621	PJ	15/07/2019	Purchase; Linkt (Qld Motc	\$14.59		Office		\$88.39
AP	CD	9/08/2019	Linkt (Qld Motorways E Tr	\$152.47		Office		\$240.86
102	CD	9/09/2019	Linkt (Qld Motorways E Tr	\$12.60		Office		\$253.46
103	CD	9/10/2019	Linkt (Qld Motorways E Tr	\$37.80		Office		\$291.26
105	CD	9/12/2019	Linkt (Qld Motorways E Tr	\$6.30		Office		\$297.56
106	CD	9/01/2020	Linkt (Qld Motorways E Tr	\$8.82		Office		\$306.38
107	CD	9/02/2020	Linkt (Qld Motorways E Tr	\$18.43		Office		\$324.81
108	CD	9/03/2020	Linkt (Qld Motorways E Tr	\$16.32		Office		\$341.13
109	CD	9/04/2020	Linkt (Qld Motorways E Tr	\$41.05		Office		\$382.18
110	CD	9/05/2020	Linkt (Qld Motorways E Tr	\$13.37		Office		\$395.55
111	CD	8/06/2020	Linkt (Qld Motorways E Tr	\$12.60		Office		\$408.15
Total :				\$408.15	\$0.00		\$408.15	\$408.15
6-2001 Mobile Phone (Misc)								
Beginning Balance: \$0.00								
00685531	PJ	3/07/2019	Purchase; AVAGO Constr	\$95.00		Office		\$95.00
00685662	PJ	30/07/2019	Purchase; AVAGO Constr	\$95.00		Office		\$190.00
PJ000861	PJ	21/08/2019	Purchase; TELSTRA	\$414.20		Office		\$604.20
Total :				\$604.20	\$0.00		\$604.20	\$604.20
6-2002 0407 033 677 (PA)								
Beginning Balance: \$0.00								
PJ000854	PJ	21/07/2019	Purchase; TELSTRA	\$110.60		Office		\$110.60
PJ000861	PJ	21/08/2019	Purchase; TELSTRA	\$53.64		Office		\$164.24
444	CD	6/09/2019	JB Hi Fi	\$1,899.05		Office		\$2,063.29
PJ000866	PJ	21/09/2019	Purchase; TELSTRA	\$53.64		Office		\$2,116.93
PJ000867	PJ	21/10/2019	Purchase; TELSTRA	\$53.64		Office		\$2,170.57
PJ000871	PJ	21/11/2019	Purchase; TELSTRA	\$105.46		Office		\$2,276.03
PJ000876	PJ	21/12/2019	Purchase; TELSTRA	\$53.64		Office		\$2,329.67
PJ000878	PJ	21/01/2020	Purchase; TELSTRA	\$53.64		Office		\$2,383.31
PJ000882	PJ	21/02/2020	Purchase; TELSTRA	\$53.64		Office		\$2,436.95
PJ000885	PJ	21/03/2020	Purchase; TELSTRA	\$53.64		Office		\$2,490.59
PJ000889	PJ	21/04/2020	Purchase; TELSTRA	\$53.64		Office		\$2,544.23
PJ000892	PJ	21/05/2020	Purchase; TELSTRA	\$53.64		Office		\$2,597.87
PJ000894	PJ	21/06/2020	Purchase; TELSTRA	\$53.64		Office		\$2,651.51
Total :				\$2,651.51	\$0.00		\$2,651.51	\$2,651.51
6-2003 0407 578 418 (cancell)								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-2004 0407 654 914 (Office)								
Beginning Balance: \$0.00								
PJ000854	PJ	21/07/2019	Purchase; TELSTRA	\$53.64		Office		\$53.64
PJ000861	PJ	21/08/2019	Purchase; TELSTRA	\$53.64		Office		\$107.28
PJ000866	PJ	21/09/2019	Purchase; TELSTRA	\$53.64		Office		\$160.92
PJ000867	PJ	21/10/2019	Purchase; TELSTRA	\$53.64		Office		\$214.56
PJ000871	PJ	21/11/2019	Purchase; TELSTRA	\$53.64		Office		\$268.20
PJ000876	PJ	21/12/2019	Purchase; TELSTRA	\$53.64		Office		\$321.84
PJ000878	PJ	21/01/2020	Purchase; TELSTRA	\$53.64		Office		\$375.48
PJ000882	PJ	21/02/2020	Purchase; TELSTRA	\$53.64		Office		\$429.12
PJ000885	PJ	21/03/2020	Purchase; TELSTRA	\$53.64		Office		\$482.76
PJ000889	PJ	21/04/2020	Purchase; TELSTRA	\$53.64		Office		\$536.40
PJ000892	PJ	21/05/2020	Purchase; TELSTRA	\$53.64		Office		\$590.04
PJ000894	PJ	21/06/2020	Purchase; TELSTRA	\$53.64		Office		\$643.68

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
Total :				\$643.68	\$0.00		\$643.68	\$643.68
6-2005 0408 748 541 (Matt K)								
Beginning Balance: \$0.00								
PJ000854	PJ	21/07/2019	Purchase; TELSTRA	\$53.64		Office		\$53.64
PJ000861	PJ	21/08/2019	Purchase; TELSTRA	\$53.64		Office		\$107.28
PJ000866	PJ	21/09/2019	Purchase; TELSTRA	\$53.64		Office		\$160.92
PJ000867	PJ	21/10/2019	Purchase; TELSTRA	\$53.64		Office		\$214.56
PJ000871	PJ	21/11/2019	Purchase; TELSTRA	\$53.64		Office		\$268.20
PJ000876	PJ	21/12/2019	Purchase; TELSTRA	\$53.64		Office		\$321.84
PJ000878	PJ	21/01/2020	Purchase; TELSTRA	\$53.64		Office		\$375.48
PJ000882	PJ	21/02/2020	Purchase; TELSTRA	\$53.64		Office		\$429.12
PJ000885	PJ	21/03/2020	Purchase; TELSTRA	\$53.64		Office		\$482.76
PJ000889	PJ	21/04/2020	Purchase; TELSTRA	\$53.64		Office		\$536.40
PJ000892	PJ	21/05/2020	Purchase; TELSTRA	\$53.64		Office		\$590.04
PJ000894	PJ	21/06/2020	Purchase; TELSTRA	\$53.64		Office		\$643.68
Total :				\$643.68	\$0.00		\$643.68	\$643.68
6-2006 0408 748 560 (Mark)								
Beginning Balance: \$0.00								
PJ000854	PJ	21/07/2019	Purchase; TELSTRA	\$53.64		Office		\$53.64
PJ000861	PJ	21/08/2019	Purchase; TELSTRA	\$53.64		Office		\$107.28
PJ000866	PJ	21/09/2019	Purchase; TELSTRA	\$76.34		Office		\$183.62
PJ000867	PJ	21/10/2019	Purchase; TELSTRA	\$76.34		Office		\$259.96
PJ000871	PJ	21/11/2019	Purchase; TELSTRA	\$76.34		Office		\$336.30
PJ000876	PJ	21/12/2019	Purchase; TELSTRA	\$76.34		Office		\$412.64
PJ000878	PJ	21/01/2020	Purchase; TELSTRA	\$76.34		Office		\$488.98
PJ000882	PJ	21/02/2020	Purchase; TELSTRA	\$76.34		Office		\$565.32
PJ000885	PJ	21/03/2020	Purchase; TELSTRA	\$76.34		Office		\$641.66
PJ000889	PJ	21/04/2020	Purchase; TELSTRA	\$76.34		Office		\$718.00
PJ000892	PJ	21/05/2020	Purchase; TELSTRA	\$76.34		Office		\$794.34
PJ000894	PJ	21/06/2020	Purchase; TELSTRA	\$76.34		Office		\$870.68
Total :				\$870.68	\$0.00		\$870.68	\$870.68
6-2007 0439 604 542 (Laptop)								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-2008 0418 799 155 (cancell)								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-2009 0433 779 451 (cancell)								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-2010 0439 748 560 (Nicolette)								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-2011 0418 776 110 (Matt V)								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-2012 3823 5881 (Office)								
Beginning Balance: \$0.00								
PJ000854	PJ	21/07/2019	Purchase; TELSTRA	\$414.92		Office		\$414.92

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
PJ000861	PJ	21/08/2019	Purchase; TELSTRA	\$20.00		Office		\$434.92
PJ000866	PJ	21/09/2019	Purchase; TELSTRA	\$391.86		Office		\$826.78
PJ000867	PJ	21/10/2019	Purchase; TELSTRA	\$391.14		Office		\$1,217.92
PJ000871	PJ	21/11/2019	Purchase; TELSTRA	\$395.50		Office		\$1,613.42
PJ000876	PJ	21/12/2019	Purchase; TELSTRA	\$394.37		Office		\$2,007.79
PJ000878	PJ	21/01/2020	Purchase; TELSTRA	\$392.96		Office		\$2,400.75
PJ000882	PJ	21/02/2020	Purchase; TELSTRA	\$391.50		Office		\$2,792.25
PJ000885	PJ	21/03/2020	Purchase; TELSTRA	\$394.41		Office		\$3,186.66
PJ000889	PJ	21/04/2020	Purchase; TELSTRA	\$391.86		Office		\$3,578.52
PJ000892	PJ	21/05/2020	Purchase; TELSTRA	\$392.23		Office		\$3,970.75
PJ000894	PJ	21/06/2020	Purchase; TELSTRA	\$392.96		Office		\$4,363.71
Total :				\$4,363.71	\$0.00		\$4,363.71	\$4,363.71
6-2013 3823 5882 (Fax)								
Beginning Balance: \$0.00								
PJ000854	PJ	21/07/2019	Purchase; TELSTRA	\$45.45		Office		\$45.45
PJ000861	PJ	21/08/2019	Purchase; TELSTRA	\$45.45		Office		\$90.90
PJ000866	PJ	21/09/2019	Purchase; TELSTRA	\$45.45		Office		\$136.35
PJ000867	PJ	21/10/2019	Purchase; TELSTRA	\$45.45		Office		\$181.80
PJ000871	PJ	21/11/2019	Purchase; TELSTRA	\$45.45		Office		\$227.25
PJ000876	PJ	21/12/2019	Purchase; TELSTRA	\$45.45		Office		\$272.70
PJ000878	PJ	21/01/2020	Purchase; TELSTRA	\$45.45		Office		\$318.15
PJ000882	PJ	21/02/2020	Purchase; TELSTRA	\$45.45		Office		\$363.60
PJ000885	PJ	21/03/2020	Purchase; TELSTRA	\$45.45		Office		\$409.05
PJ000889	PJ	21/04/2020	Purchase; TELSTRA	\$45.45		Office		\$454.50
PJ000892	PJ	21/05/2020	Purchase; TELSTRA	\$45.45		Office		\$499.95
PJ000894	PJ	21/06/2020	Purchase; TELSTRA	\$45.45		Office		\$545.40
Total :				\$545.40	\$0.00		\$545.40	\$545.40
6-2014 0419 763 756 (cancell)								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-2015 Broadband (vennco)								
Beginning Balance: \$0.00								
PJ000854	PJ	21/07/2019	Purchase; TELSTRA	\$20.00		Office		\$20.00
PJ000866	PJ	21/09/2019	Purchase; TELSTRA	\$20.00		Office		\$40.00
PJ000867	PJ	21/10/2019	Purchase; TELSTRA	\$20.00		Office		\$60.00
PJ000871	PJ	21/11/2019	Purchase; TELSTRA	\$20.00		Office		\$80.00
PJ000876	PJ	21/12/2019	Purchase; TELSTRA	\$20.00		Office		\$100.00
PJ000878	PJ	21/01/2020	Purchase; TELSTRA	\$20.00		Office		\$120.00
PJ000882	PJ	21/02/2020	Purchase; TELSTRA	\$20.00		Office		\$140.00
PJ000885	PJ	21/03/2020	Purchase; TELSTRA	\$20.00		Office		\$160.00
PJ000889	PJ	21/04/2020	Purchase; TELSTRA	\$20.00		Office		\$180.00
PJ000892	PJ	21/05/2020	Purchase; TELSTRA	\$20.00		Office		\$200.00
PJ000894	PJ	21/06/2020	Purchase; TELSTRA	\$20.00		Office		\$220.00
Total :				\$220.00	\$0.00		\$220.00	\$220.00
6-2016 4972 0787 (HIR Phone)								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-2017 Whitepages listing								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-2018 0477 225 522 (Matt V)								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-2019 0438 998 590 (Mark iPad)								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-2020 Home Office								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-4201 Insurance (Professional Indem)								
Beginning Balance: \$0.00								
PJ000868	PJ	21/10/2019	Purchase; CITY COVER (A	\$6,370.00		Office		\$6,370.00
Total :				\$6,370.00	\$0.00		\$6,370.00	\$6,370.00
6-4202 Business Insurance C.A.R & PL								
Beginning Balance: \$0.00								
PJ000868	PJ	21/10/2019	Purchase; CITY COVER (A	\$16,523.45		Office		\$16,523.45
Total :				\$16,523.45	\$0.00		\$16,523.45	\$16,523.45
6-4203 Vehicle Insurance Fleet								
Beginning Balance: \$0.00								
00686058	PJ	15/10/2019	Purchase; AUSURE Insura	\$5,653.05		Office		\$5,653.05
650	CD	10/06/2020	Allianz Insurance	\$500.00		Office		\$6,153.05
Total :				\$6,153.05	\$0.00		\$6,153.05	\$6,153.05
6-4204 Boat & Trailer Insurance HIRS								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-5001 Staff Amenities								
Beginning Balance: \$0.00								
403	CD	9/07/2019	Shazzandy	\$65.45		Office		\$65.45
423	CD	6/08/2019	Shazzandy	\$65.45		Office		\$130.90
432	CD	28/08/2019	Shazzandy	\$65.45		Office		\$196.35
469	CD	5/10/2019	Good Guys	\$135.45		Office		\$331.80
476	CD	18/10/2019	Shazzandy	\$46.36		Office		\$378.16
477	CD	24/10/2019	Shazzandy	\$54.55		Office		\$432.71
505	CD	22/11/2019	Shazzandy	\$32.73		Office		\$465.44
522	CD	11/12/2019	LiquorLan	\$46.36		Office		\$511.80
528	CD	23/12/2019	IGA X-Press	\$69.83		Office		\$581.63
00686472	PJ	3/01/2020	Purchase; OFFICEWORKS	\$142.38		Office		\$724.01
589	CD	12/03/2020	IGA Cleveland	\$17.06		Office		\$741.07
595	CD	19/03/2020	Mr Bean	\$4.55		Office		\$745.62
597	CD	19/03/2020	Red rooster	\$11.13		Office		\$756.75
607	CD	3/04/2020	Shazzandy	\$65.45		Office		\$822.20
626	CD	29/04/2020	Shazzandy	\$60.00		Office		\$882.20
656	CD	17/06/2020	BP Capalaba	\$6.00		Office		\$888.20
Total :				\$888.20	\$0.00		\$888.20	\$888.20
6-5002 Superannuation Contributions								
Beginning Balance: \$0.00								
EFT	CD	4/07/2019	Veronica Clair ROBERTS	\$174.56				\$174.56
EFT	CD	4/07/2019	Matthew Philip KIDSTON	\$166.73				\$341.29
EFT	CD	4/07/2019	Timothy Mark VENN	\$143.55				\$484.84

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	11/07/2019	Veronica Clair ROBERTS	\$174.56				\$659.40
EFT	CD	11/07/2019	Matthew Philip KIDSTON	\$166.72				\$826.12
EFT	CD	11/07/2019	Timothy Mark VENN	\$143.54				\$969.66
EFT	CD	18/07/2019	Veronica Clair ROBERTS	\$174.56				\$1,144.22
EFT	CD	18/07/2019	Timothy Mark VENN	\$143.55				\$1,287.77
EFT	CD	18/07/2019	Matthew Philip KIDSTON	\$184.23				\$1,472.00
EFT	CD	24/07/2019	Timothy Mark VENN	\$143.54				\$1,615.54
EFT	CD	24/07/2019	Veronica Clair ROBERTS	\$174.56				\$1,790.10
EFT	CD	24/07/2019	Matthew Philip KIDSTON	\$166.73				\$1,956.83
EFT	CD	31/07/2019	Matthew Philip KIDSTON	\$166.72				\$2,123.55
EFT	CD	31/07/2019	Veronica Clair ROBERTS	\$174.56				\$2,298.11
EFT	CD	31/07/2019	Timothy Mark VENN	\$143.55				\$2,441.66
31	CD	7/08/2019	Matthew Philip KIDSTON	\$166.73				\$2,608.39
EFT	CD	7/08/2019	Veronica Clair ROBERTS	\$174.56				\$2,782.95
EFT	CD	7/08/2019	Timothy Mark VENN	\$143.55				\$2,926.50
EFT	CD	14/08/2019	Timothy Mark VENN	\$143.54				\$3,070.04
EFT	CD	14/08/2019	Matthew Philip KIDSTON	\$166.72				\$3,236.76
EFT	CD	14/08/2019	Veronica Clair ROBERTS	\$174.56				\$3,411.32
EFT	CD	21/08/2019	Veronica Clair ROBERTS	\$174.56				\$3,585.88
EFT	CD	21/08/2019	Matthew Philip KIDSTON	\$166.73				\$3,752.61
EFT	CD	21/08/2019	Timothy Mark VENN	\$143.55				\$3,896.16
EFT	CD	29/08/2019	Timothy Mark VENN	\$143.54				\$4,039.70
EFT	CD	29/08/2019	Veronica Clair ROBERTS	\$174.56				\$4,214.26
EFT	CD	29/08/2019	Matthew Philip KIDSTON	\$166.72				\$4,380.98
32	CD	4/09/2019	Matthew Philip KIDSTON	\$166.73				\$4,547.71
EFT	CD	4/09/2019	Timothy Mark VENN	\$143.55				\$4,691.26
EFT	CD	4/09/2019	Veronica Clair ROBERTS	\$174.56				\$4,865.82
EFT	CD	11/09/2019	Timothy Mark VENN	\$143.54				\$5,009.36
EFT	CD	11/09/2019	Veronica Clair ROBERTS	\$174.56				\$5,183.92
EFT	CD	11/09/2019	Matthew Philip KIDSTON	\$166.72				\$5,350.64
EFT	CD	18/09/2019	Matthew Philip KIDSTON	\$166.73				\$5,517.37
EFT	CD	18/09/2019	Veronica Clair ROBERTS	\$197.13				\$5,714.50
EFT	CD	18/09/2019	Timothy Mark VENN	\$143.55				\$5,858.05
EFT	CD	25/09/2019	Timothy Mark VENN	\$166.72				\$6,024.77
EFT	CD	25/09/2019	Veronica Clair ROBERTS	\$197.13				\$6,221.90
EFT	CD	25/09/2019	Matthew Philip KIDSTON	\$166.72				\$6,388.62
EFT	CD	2/10/2019	Matthew Philip KIDSTON	\$178.40				\$6,567.02
EFT	CD	2/10/2019	Timothy Mark VENN	\$166.73				\$6,733.75
EFT	CD	2/10/2019	Veronica Clair ROBERTS	\$197.13				\$6,930.88
33	CD	9/10/2019	Matthew Philip KIDSTON	\$184.23				\$7,115.11
EFT	CD	9/10/2019	Timothy Mark VENN	\$166.72				\$7,281.83
EFT	CD	9/10/2019	Veronica Clair ROBERTS	\$197.12				\$7,478.95
EFT	CD	16/10/2019	Veronica Clair ROBERTS	\$197.13				\$7,676.08
EFT	CD	16/10/2019	Timothy Mark VENN	\$166.73				\$7,842.81
EFT	CD	16/10/2019	Matthew Philip KIDSTON	\$166.72				\$8,009.53
EFT	CD	23/10/2019	Matthew Philip KIDSTON	\$166.73				\$8,176.26
EFT	CD	23/10/2019	Timothy Mark VENN	\$166.72				\$8,342.98
EFT	CD	23/10/2019	Veronica Clair ROBERTS	\$197.12				\$8,540.10
EFT	CD	30/10/2019	Matthew Philip KIDSTON	\$166.72				\$8,706.82
EFT	CD	30/10/2019	Timothy Mark VENN	\$166.73				\$8,873.55
EFT	CD	30/10/2019	Veronica Clair ROBERTS	\$197.13				\$9,070.68
EFT	CD	6/11/2019	Veronica Clair ROBERTS	\$197.13				\$9,267.81
EFT	CD	6/11/2019	Timothy Mark VENN	\$166.73				\$9,434.54

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	6/11/2019	Matthew Philip KIDSTON	\$166.73				\$9,601.27
EFT	CD	13/11/2019	Matthew Philip KIDSTON	\$166.72				\$9,767.99
EFT	CD	13/11/2019	Timothy Mark VENN	\$166.72				\$9,934.71
EFT	CD	13/11/2019	Veronica Clair ROBERTS	\$197.12				\$10,131.83
EFT	CD	21/11/2019	Timothy Mark VENN	\$166.73				\$10,298.56
EFT	CD	21/11/2019	Veronica Clair ROBERTS	\$197.13				\$10,495.69
EFT	CD	21/11/2019	Matthew Philip KIDSTON	\$166.73				\$10,662.42
EFT	CD	27/11/2019	Matthew Philip KIDSTON	\$166.72				\$10,829.14
EFT	CD	27/11/2019	Timothy Mark VENN	\$166.72				\$10,995.86
EFT	CD	27/11/2019	Veronica Clair ROBERTS	\$197.12				\$11,192.98
EFT	CD	4/12/2019	Timothy Mark VENN	\$166.73				\$11,359.71
EFT	CD	4/12/2019	Veronica Clair ROBERTS	\$197.13				\$11,556.84
EFT	CD	4/12/2019	Matthew Philip KIDSTON	\$166.73				\$11,723.57
EFT	CD	11/12/2019	Matthew Philip KIDSTON	\$166.72				\$11,890.29
EFT	CD	11/12/2019	Veronica Clair ROBERTS	\$197.12				\$12,087.41
EFT	CD	11/12/2019	Timothy Mark VENN	\$166.72				\$12,254.13
EFT	CD	18/12/2019	Timothy Mark VENN	\$166.73				\$12,420.86
EFT	CD	18/12/2019	Veronica Clair ROBERTS	\$197.13				\$12,617.99
EFT	CD	18/12/2019	Matthew Philip KIDSTON	\$166.73				\$12,784.72
EFT	CD	24/12/2019	Timothy Mark VENN	\$172.56				\$12,957.28
EFT	CD	24/12/2019	Matthew Philip KIDSTON	\$178.39				\$13,135.67
EFT	CD	24/12/2019	Veronica Clair ROBERTS	\$197.12				\$13,332.79
EFT	CD	2/01/2020	Matthew Philip KIDSTON	\$184.23				\$13,517.02
EFT	CD	2/01/2020	Timothy Mark VENN	\$178.40				\$13,695.42
EFT	CD	2/01/2020	Veronica Clair ROBERTS	\$197.13				\$13,892.55
EFT	CD	8/01/2020	Timothy Mark VENN	\$166.72				\$14,059.27
EFT	CD	8/01/2020	Veronica Clair ROBERTS	\$197.12				\$14,256.39
EFT	CD	8/01/2020	Matthew Philip KIDSTON	\$166.73				\$14,423.12
EFT	CD	15/01/2020	Timothy Mark VENN	\$166.73				\$14,589.85
EFT	CD	15/01/2020	Veronica Clair ROBERTS	\$197.13				\$14,786.98
EFT	CD	15/01/2020	Matthew Philip KIDSTON	\$166.72				\$14,953.70
EFT	CD	22/01/2020	Timothy Mark VENN	\$166.72				\$15,120.42
EFT	CD	22/01/2020	Matthew Philip KIDSTON	\$166.73				\$15,287.15
EFT	CD	22/01/2020	Veronica Clair ROBERTS	\$197.12				\$15,484.27
EFT	CD	29/01/2020	Timothy Mark VENN	\$166.73				\$15,651.00
EFT	CD	29/01/2020	Veronica Clair ROBERTS	\$197.13				\$15,848.13
EFT	CD	29/01/2020	Matthew Philip KIDSTON	\$166.72				\$16,014.85
EFT	CD	5/02/2020	Matthew Philip KIDSTON	\$166.73				\$16,181.58
EFT	CD	5/02/2020	Veronica Clair ROBERTS	\$197.13				\$16,378.71
EFT	CD	5/02/2020	Timothy Mark VENN	\$166.73				\$16,545.44
EFT	CD	8/02/2020	Veronica Clair ROBERTS	\$197.12				\$16,742.56
EFT	CD	12/02/2020	Timothy Mark VENN	\$166.72				\$16,909.28
EFT	CD	12/02/2020	Matthew Philip KIDSTON	\$166.72				\$17,076.00
EFT	CD	12/02/2020	Veronica Clair ROBERTS	\$197.13				\$17,273.13
EFT	CD	19/02/2020	Timothy Mark VENN	\$166.73				\$17,439.86
EFT	CD	19/02/2020	Matthew Philip KIDSTON	\$166.73				\$17,606.59
EFT	CD	19/02/2020	Veronica Clair ROBERTS	\$197.12				\$17,803.71
EFT	CD	26/02/2020	Timothy Mark VENN	\$166.72				\$17,970.43
EFT	CD	26/02/2020	Matthew Philip KIDSTON	\$166.72				\$18,137.15
EFT	CD	26/02/2020	Veronica Clair ROBERTS	\$197.13				\$18,334.28
EFT	CD	4/03/2020	Timothy Mark VENN	\$178.40				\$18,512.68
EFT	CD	4/03/2020	Veronica Clair ROBERTS	\$197.13				\$18,709.81
EFT	CD	4/03/2020	Matthew Philip KIDSTON	\$166.73				\$18,876.54

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	11/03/2020	Veronica Clair ROBERTS	\$197.12				\$19,073.66
EFT	CD	11/03/2020	Timothy Mark VENN	\$166.72				\$19,240.38
EFT	CD	11/03/2020	Matthew Philip KIDSTON	\$178.39				\$19,418.77
EFT	CD	18/03/2020	Veronica Clair ROBERTS	\$197.13				\$19,615.90
EFT	CD	18/03/2020	Matthew Philip KIDSTON	\$166.73				\$19,782.63
EFT	CD	18/03/2020	Timothy Mark VENN	\$166.73				\$19,949.36
EFT	CD	25/03/2020	Timothy Mark VENN	\$166.72				\$20,116.08
EFT	CD	25/03/2020	Matthew Philip KIDSTON	\$166.72				\$20,282.80
EFT	CD	25/03/2020	Veronica Clair ROBERTS	\$197.12				\$20,479.92
EFT	CD	1/04/2020	Matthew Philip KIDSTON	\$166.73				\$20,646.65
EFT	CD	1/04/2020	Timothy Mark VENN	\$166.73				\$20,813.38
EFT	CD	1/04/2020	Veronica Clair ROBERTS	\$197.13				\$21,010.51
EFT	CD	8/04/2020	Timothy Mark VENN	\$166.72				\$21,177.23
EFT	CD	8/04/2020	Veronica Clair ROBERTS	\$197.12				\$21,374.35
EFT	CD	8/04/2020	Matthew Philip KIDSTON	\$166.72				\$21,541.07
EFT	CD	15/04/2020	Veronica Clair ROBERTS	\$197.13				\$21,738.20
EFT	CD	15/04/2020	Matthew Philip KIDSTON	\$166.73				\$21,904.93
EFT	CD	15/04/2020	Timothy Mark VENN	\$166.73				\$22,071.66
EFT	CD	22/04/2020	Timothy Mark VENN	\$166.72				\$22,238.38
EFT	CD	22/04/2020	Matthew Philip KIDSTON	\$166.72				\$22,405.10
EFT	CD	22/04/2020	Veronica Clair ROBERTS	\$197.12				\$22,602.22
EFT	CD	27/04/2020	Veronica Clair ROBERTS	\$394.25				\$22,996.47
EFT	CD	29/04/2020	Veronica Clair ROBERTS	\$197.13				\$23,193.60
EFT	CD	29/04/2020	Matthew Philip KIDSTON	\$166.73				\$23,360.33
EFT	CD	29/04/2020	Timothy Mark VENN	\$166.73				\$23,527.06
EFT	CD	6/05/2020	Veronica Clair ROBERTS	\$197.13				\$23,724.19
EFT	CD	6/05/2020	Timothy Mark VENN	\$166.73				\$23,890.92
EFT	CD	6/05/2020	Matthew Philip KIDSTON	\$166.73				\$24,057.65
EFT	CD	13/05/2020	Veronica Clair ROBERTS	\$197.12				\$24,254.77
EFT	CD	13/05/2020	Timothy Mark VENN	\$166.72				\$24,421.49
EFT	CD	13/05/2020	Matthew Philip KIDSTON	\$166.72				\$24,588.21
EFT	CD	20/05/2020	Veronica Clair ROBERTS	\$197.13				\$24,785.34
EFT	CD	20/05/2020	Timothy Mark VENN	\$166.73				\$24,952.07
EFT	CD	20/05/2020	Matthew Philip KIDSTON	\$166.73				\$25,118.80
EFT	CD	27/05/2020	Timothy Mark VENN	\$166.72				\$25,285.52
EFT	CD	27/05/2020	Veronica Clair ROBERTS	\$197.12				\$25,482.64
EFT	CD	27/05/2020	Matthew Philip KIDSTON	\$166.72				\$25,649.36
EFT	CD	3/06/2020	Veronica Clair ROBERTS	\$197.13				\$25,846.49
EFT	CD	3/06/2020	Timothy Mark VENN	\$166.73				\$26,013.22
EFT	CD	3/06/2020	Matthew Philip KIDSTON	\$166.73				\$26,179.95
EFT	CD	10/06/2020	Timothy Mark VENN	\$166.72				\$26,346.67
EFT	CD	10/06/2020	Veronica Clair ROBERTS	\$197.12				\$26,543.79
EFT	CD	10/06/2020	Matthew Philip KIDSTON	\$166.72				\$26,710.51
EFT	CD	17/06/2020	Timothy Mark VENN	\$178.40				\$26,888.91
EFT	CD	17/06/2020	Matthew Philip KIDSTON	\$166.73				\$27,055.64
EFT	CD	17/06/2020	Veronica Clair ROBERTS	\$197.13				\$27,252.77
EFT	CD	25/06/2020	Veronica Clair ROBERTS	\$197.12				\$27,449.89
EFT	CD	25/06/2020	Timothy Mark VENN	\$166.72				\$27,616.61
EFT	CD	25/06/2020	Matthew Philip KIDSTON	\$166.72				\$27,783.33
Total :				\$27,783.33	\$0.00		\$27,783.33	\$27,783.33

6-5003 Directors Super Contributions**Beginning Balance: \$0.00**

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	4/07/2019	Anthony Mark VENN	\$480.77				\$480.77
EFT	CD	11/07/2019	Anthony Mark VENN	\$480.77				\$961.54
EFT	CD	18/07/2019	Anthony Mark VENN	\$480.77				\$1,442.31
EFT	CD	24/07/2019	Anthony Mark VENN	\$480.77				\$1,923.08
EFT	CD	31/07/2019	Anthony Mark VENN	\$480.77				\$2,403.85
EFT	CD	7/08/2019	Anthony Mark VENN	\$480.77				\$2,884.62
EFT	CD	14/08/2019	Anthony Mark VENN	\$480.77				\$3,365.39
EFT	CD	21/08/2019	Anthony Mark VENN	\$480.77				\$3,846.16
EFT	CD	29/08/2019	Anthony Mark VENN	\$480.77				\$4,326.93
EFT	CD	4/09/2019	Anthony Mark VENN	\$480.77				\$4,807.70
EFT	CD	11/09/2019	Anthony Mark VENN	\$480.77				\$5,288.47
EFT	CD	18/09/2019	Anthony Mark VENN	\$480.77				\$5,769.24
EFT	CD	25/09/2019	Anthony Mark VENN	\$480.77				\$6,250.01
EFT	CD	2/10/2019	Anthony Mark VENN	\$480.77				\$6,730.78
EFT	CD	9/10/2019	Anthony Mark VENN	\$480.77				\$7,211.55
EFT	CD	16/10/2019	Anthony Mark VENN	\$480.77				\$7,692.32
EFT	CD	23/10/2019	Anthony Mark VENN	\$480.77				\$8,173.09
EFT	CD	30/10/2019	Anthony Mark VENN	\$480.77				\$8,653.86
EFT	CD	6/11/2019	Anthony Mark VENN	\$480.77				\$9,134.63
EFT	CD	13/11/2019	Anthony Mark VENN	\$480.77				\$9,615.40
EFT	CD	21/11/2019	Anthony Mark VENN	\$480.77				\$10,096.17
EFT	CD	27/11/2019	Anthony Mark VENN	\$480.77				\$10,576.94
EFT	CD	4/12/2019	Anthony Mark VENN	\$480.77				\$11,057.71
EFT	CD	11/12/2019	Anthony Mark VENN	\$480.77				\$11,538.48
EFT	CD	18/12/2019	Anthony Mark VENN	\$480.77				\$12,019.25
EFT	CD	24/12/2019	Anthony Mark VENN	\$480.77				\$12,500.02
EFT	CD	2/01/2020	Anthony Mark VENN	\$480.77				\$12,980.79
EFT	CD	8/01/2020	Anthony Mark VENN	\$480.77				\$13,461.56
EFT	CD	15/01/2020	Anthony Mark VENN	\$480.77				\$13,942.33
EFT	CD	22/01/2020	Anthony Mark VENN	\$480.77				\$14,423.10
EFT	CD	29/01/2020	Anthony Mark VENN	\$480.77				\$14,903.87
EFT	CD	5/02/2020	Anthony Mark VENN	\$480.77				\$15,384.64
EFT	CD	12/02/2020	Anthony Mark VENN	\$480.77				\$15,865.41
EFT	CD	19/02/2020	Anthony Mark VENN	\$480.77				\$16,346.18
EFT	CD	26/02/2020	Anthony Mark VENN	\$480.77				\$16,826.95
EFT	CD	4/03/2020	Anthony Mark VENN	\$480.77				\$17,307.72
EFT	CD	11/03/2020	Anthony Mark VENN	\$480.77				\$17,788.49
EFT	CD	18/03/2020	Anthony Mark VENN	\$480.77				\$18,269.26
EFT	CD	25/03/2020	Anthony Mark VENN	\$480.77				\$18,750.03
EFT	CD	1/04/2020	Anthony Mark VENN	\$480.77				\$19,230.80
EFT	CD	8/04/2020	Anthony Mark VENN	\$480.77				\$19,711.57
EFT	CD	15/04/2020	Anthony Mark VENN	\$480.77				\$20,192.34
EFT	CD	22/04/2020	Anthony Mark VENN	\$480.77				\$20,673.11
EFT	CD	29/04/2020	Anthony Mark VENN	\$480.77				\$21,153.88
EFT	CD	6/05/2020	Anthony Mark VENN	\$480.77				\$21,634.65
EFT	CD	13/05/2020	Anthony Mark VENN	\$480.77				\$22,115.42
EFT	CD	20/05/2020	Anthony Mark VENN	\$480.77				\$22,596.19
EFT	CD	27/05/2020	Anthony Mark VENN	\$480.77				\$23,076.96
EFT	CD	3/06/2020	Anthony Mark VENN	\$480.77				\$23,557.73
EFT	CD	10/06/2020	Anthony Mark VENN	\$480.77				\$24,038.50
EFT	CD	17/06/2020	Anthony Mark VENN	\$480.77				\$24,519.27
EFT	CD	25/06/2020	Anthony Mark VENN	\$480.73				\$25,000.00

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
Total :				\$25,000.00	\$0.00		\$25,000.00	\$25,000.00
6-5004			Office Wages & Salaries					
Beginning Balance:			\$0.00					
EFT	CD	4/07/2019	Veronica Clair ROBERTS	\$1,837.50		Office		\$1,837.50
EFT	CD	4/07/2019	Donald Henry VENN	\$100.00		Office		\$1,937.50
EFT	CD	4/07/2019	Anthony Mark VENN	\$2,500.00		Office		\$4,437.50
EFT	CD	11/07/2019	Anthony Mark VENN	\$2,500.00		Office		\$6,937.50
EFT	CD	11/07/2019	Veronica Clair ROBERTS	\$1,837.50		Office		\$8,775.00
EFT	CD	11/07/2019	Donald Henry VENN	\$100.00		Office		\$8,875.00
EFT	CD	18/07/2019	Donald Henry VENN	\$100.00		Office		\$8,975.00
EFT	CD	18/07/2019	Veronica Clair ROBERTS	\$1,837.50		Office		\$10,812.50
EFT	CD	18/07/2019	Anthony Mark VENN	\$2,500.00		Office		\$13,312.50
EFT	CD	24/07/2019	Veronica Clair ROBERTS	\$1,837.50		Office		\$15,150.00
EFT	CD	24/07/2019	Donald Henry VENN	\$100.00		Office		\$15,250.00
EFT	CD	24/07/2019	Anthony Mark VENN	\$2,500.00		Office		\$17,750.00
EFT	CD	31/07/2019	Veronica Clair ROBERTS	\$1,837.50		Office		\$19,587.50
EFT	CD	31/07/2019	Anthony Mark VENN	\$2,500.00		Office		\$22,087.50
EFT	CD	31/07/2019	Donald Henry VENN	\$100.00		Office		\$22,187.50
EFT	CD	7/08/2019	Veronica Clair ROBERTS	\$1,837.50		Office		\$24,025.00
EFT	CD	7/08/2019	Anthony Mark VENN	\$2,500.00		Office		\$26,525.00
EFT	CD	7/08/2019	Donald Henry VENN	\$100.00		Office		\$26,625.00
EFT	CD	14/08/2019	Anthony Mark VENN	\$2,500.00		Office		\$29,125.00
EFT	CD	14/08/2019	Donald Henry VENN	\$100.00		Office		\$29,225.00
EFT	CD	14/08/2019	Veronica Clair ROBERTS	\$1,837.50		Office		\$31,062.50
EFT	CD	21/08/2019	Veronica Clair ROBERTS	\$1,837.50		Office		\$32,900.00
EFT	CD	21/08/2019	Anthony Mark VENN	\$2,500.00		Office		\$35,400.00
EFT	CD	21/08/2019	Donald Henry VENN	\$100.00		Office		\$35,500.00
EFT	CD	29/08/2019	Donald Henry VENN	\$100.00		Office		\$35,600.00
EFT	CD	29/08/2019	Anthony Mark VENN	\$2,500.00		Office		\$38,100.00
EFT	CD	29/08/2019	Veronica Clair ROBERTS	\$1,837.50		Office		\$39,937.50
EFT	CD	4/09/2019	Donald Henry VENN	\$100.00		Office		\$40,037.50
EFT	CD	4/09/2019	Veronica Clair ROBERTS	\$1,837.50		Office		\$41,875.00
EFT	CD	4/09/2019	Anthony Mark VENN	\$2,500.00		Office		\$44,375.00
EFT	CD	11/09/2019	Veronica Clair ROBERTS	\$1,837.50		Office		\$46,212.50
EFT	CD	11/09/2019	Anthony Mark VENN	\$2,500.00		Office		\$48,712.50
EFT	CD	11/09/2019	Donald Henry VENN	\$100.00		Office		\$48,812.50
EFT	CD	18/09/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$50,887.50
EFT	CD	18/09/2019	Anthony Mark VENN	\$2,889.42		Office		\$53,776.92
EFT	CD	18/09/2019	Donald Henry VENN	\$100.00		Office		\$53,876.92
EFT	CD	25/09/2019	Anthony Mark VENN	\$2,889.42		Office		\$56,766.34
EFT	CD	25/09/2019	Donald Henry VENN	\$100.00		Office		\$56,866.34
EFT	CD	25/09/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$58,941.34
EFT	CD	2/10/2019	Donald Henry VENN	\$100.00		Office		\$59,041.34
EFT	CD	2/10/2019	Anthony Mark VENN	\$2,889.42		Office		\$61,930.76
EFT	CD	2/10/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$64,005.76
EFT	CD	9/10/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$66,080.76
EFT	CD	9/10/2019	Donald Henry VENN	\$100.00		Office		\$66,180.76
EFT	CD	9/10/2019	Anthony Mark VENN	\$2,889.42		Office		\$69,070.18
EFT	CD	16/10/2019	Anthony Mark VENN	\$2,889.42		Office		\$71,959.60
EFT	CD	16/10/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$74,034.60
EFT	CD	16/10/2019	Donald Henry VENN	\$100.00		Office		\$74,134.60
EFT	CD	23/10/2019	Donald Henry VENN	\$100.00		Office		\$74,234.60

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	23/10/2019	Anthony Mark VENN	\$2,889.42		Office		\$77,124.02
EFT	CD	23/10/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$79,199.02
EFT	CD	30/10/2019	Anthony Mark VENN	\$2,889.42		Office		\$82,088.44
EFT	CD	30/10/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$84,163.44
EFT	CD	30/10/2019	Donald Henry VENN	\$100.00		Office		\$84,263.44
EFT	CD	6/11/2019	Anthony Mark VENN	\$2,889.42		Office		\$87,152.86
EFT	CD	6/11/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$89,227.86
EFT	CD	6/11/2019	Donald Henry VENN	\$100.00		Office		\$89,327.86
EFT	CD	13/11/2019	Anthony Mark VENN	\$2,889.42		Office		\$92,217.28
EFT	CD	13/11/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$94,292.28
EFT	CD	13/11/2019	Donald Henry VENN	\$100.00		Office		\$94,392.28
EFT	CD	21/11/2019	Donald Henry VENN	\$100.00		Office		\$94,492.28
EFT	CD	21/11/2019	Anthony Mark VENN	\$2,889.42		Office		\$97,381.70
EFT	CD	21/11/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$99,456.70
EFT	CD	27/11/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$101,531.70
EFT	CD	27/11/2019	Anthony Mark VENN	\$2,889.42		Office		\$104,421.12
EFT	CD	27/11/2019	Donald Henry VENN	\$100.00		Office		\$104,521.12
EFT	CD	4/12/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$106,596.12
EFT	CD	4/12/2019	Donald Henry VENN	\$100.00		Office		\$106,696.12
EFT	CD	4/12/2019	Anthony Mark VENN	\$2,889.42		Office		\$109,585.54
EFT	CD	11/12/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$111,660.54
EFT	CD	11/12/2019	Donald Henry VENN	\$100.00		Office		\$111,760.54
EFT	CD	11/12/2019	Anthony Mark VENN	\$2,889.42		Office		\$114,649.96
EFT	CD	18/12/2019	Anthony Mark VENN	\$2,889.42		Office		\$117,539.38
EFT	CD	18/12/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$119,614.38
EFT	CD	18/12/2019	Donald Henry VENN	\$100.00		Office		\$119,714.38
EFT	CD	24/12/2019	Donald Henry VENN	\$100.00		Office		\$119,814.38
EFT	CD	24/12/2019	Veronica Clair ROBERTS	\$2,075.00		Office		\$121,889.38
EFT	CD	24/12/2019	Anthony Mark VENN	\$2,889.42		Office		\$124,778.80
EFT	CD	2/01/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$126,853.80
EFT	CD	2/01/2020	Anthony Mark VENN	\$2,889.42		Office		\$129,743.22
EFT	CD	2/01/2020	Donald Henry VENN	\$100.00		Office		\$129,843.22
EFT	CD	8/01/2020	Donald Henry VENN	\$100.00		Office		\$129,943.22
EFT	CD	8/01/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$132,018.22
EFT	CD	8/01/2020	Anthony Mark VENN	\$2,889.42		Office		\$134,907.64
EFT	CD	15/01/2020	Donald Henry VENN	\$100.00		Office		\$135,007.64
EFT	CD	15/01/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$137,082.64
EFT	CD	15/01/2020	Anthony Mark VENN	\$2,889.42		Office		\$139,972.06
EFT	CD	22/01/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$142,047.06
EFT	CD	22/01/2020	Donald Henry VENN	\$100.00		Office		\$142,147.06
EFT	CD	22/01/2020	Anthony Mark VENN	\$2,889.42		Office		\$145,036.48
EFT	CD	29/01/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$147,111.48
EFT	CD	29/01/2020	Donald Henry VENN	\$100.00		Office		\$147,211.48
EFT	CD	29/01/2020	Anthony Mark VENN	\$2,889.42		Office		\$150,100.90
EFT	CD	5/02/2020	Anthony Mark VENN	\$2,889.42		Office		\$152,990.32
EFT	CD	5/02/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$155,065.32
EFT	CD	5/02/2020	Donald Henry VENN	\$100.00		Office		\$155,165.32
EFT	CD	8/02/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$157,240.32
EFT	CD	12/02/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$159,315.32
EFT	CD	12/02/2020	Anthony Mark VENN	\$2,889.42		Office		\$162,204.74
EFT	CD	12/02/2020	Donald Henry VENN	\$100.00		Office		\$162,304.74
EFT	CD	19/02/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$164,379.74
EFT	CD	19/02/2020	Anthony Mark VENN	\$2,889.42		Office		\$167,269.16

General Ledger [Detail]

July 2019 To June 2020

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	19/02/2020	Donald Henry VENN	\$100.00		Office		\$167,369.16
EFT	CD	26/02/2020	Donald Henry VENN	\$100.00		Office		\$167,469.16
EFT	CD	26/02/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$169,544.16
EFT	CD	26/02/2020	Anthony Mark VENN	\$2,889.42		Office		\$172,433.58
EFT	CD	4/03/2020	Donald Henry VENN	\$100.00		Office		\$172,533.58
EFT	CD	4/03/2020	Anthony Mark VENN	\$2,889.42		Office		\$175,423.00
EFT	CD	4/03/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$177,498.00
EFT	CD	11/03/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$179,573.00
EFT	CD	11/03/2020	Anthony Mark VENN	\$2,889.42		Office		\$182,462.42
EFT	CD	11/03/2020	Donald Henry VENN	\$100.00		Office		\$182,562.42
EFT	CD	18/03/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$184,637.42
EFT	CD	18/03/2020	Anthony Mark VENN	\$2,889.42		Office		\$187,526.84
EFT	CD	18/03/2020	Donald Henry VENN	\$100.00		Office		\$187,626.84
EFT	CD	25/03/2020	Anthony Mark VENN	\$2,889.42		Office		\$190,516.26
EFT	CD	25/03/2020	Donald Henry VENN	\$100.00		Office		\$190,616.26
EFT	CD	25/03/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$192,691.26
EFT	CD	1/04/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$194,766.26
EFT	CD	1/04/2020	Anthony Mark VENN	\$2,889.42		Office		\$197,655.68
EFT	CD	1/04/2020	Donald Henry VENN	\$100.00		Office		\$197,755.68
EFT	CD	8/04/2020	Donald Henry VENN	\$100.00		Office		\$197,855.68
EFT	CD	8/04/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$199,930.68
EFT	CD	8/04/2020	Anthony Mark VENN	\$2,889.42		Office		\$202,820.10
EFT	CD	15/04/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$204,895.10
EFT	CD	15/04/2020	Anthony Mark VENN	\$2,889.42		Office		\$207,784.52
EFT	CD	15/04/2020	Donald Henry VENN	\$100.00		Office		\$207,884.52
EFT	CD	22/04/2020	Anthony Mark VENN	\$2,889.42		Office		\$210,773.94
EFT	CD	22/04/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$212,848.94
EFT	CD	22/04/2020	Donald Henry VENN	\$100.00		Office		\$212,948.94
EFT	CD	27/04/2020	Veronica Clair ROBERTS	\$4,150.00		Office		\$217,098.94
EFT	CD	29/04/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$219,173.94
EFT	CD	29/04/2020	Anthony Mark VENN	\$2,889.42		Office		\$222,063.36
EFT	CD	29/04/2020	Donald Henry VENN	\$100.00		Office		\$222,163.36
EFT	CD	6/05/2020	Donald Henry VENN	\$100.00		Office		\$222,263.36
EFT	CD	6/05/2020	Anthony Mark VENN	\$2,889.42		Office		\$225,152.78
EFT	CD	6/05/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$227,227.78
EFT	CD	13/05/2020	Donald Henry VENN	\$100.00		Office		\$227,327.78
EFT	CD	13/05/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$229,402.78
EFT	CD	13/05/2020	Anthony Mark VENN	\$2,889.42		Office		\$232,292.20
EFT	CD	20/05/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$234,367.20
EFT	CD	20/05/2020	Anthony Mark VENN	\$2,889.42		Office		\$237,256.62
EFT	CD	20/05/2020	Donald Henry VENN	\$100.00		Office		\$237,356.62
EFT	CD	27/05/2020	Anthony Mark VENN	\$2,889.42		Office		\$240,246.04
EFT	CD	27/05/2020	Donald Henry VENN	\$100.00		Office		\$240,346.04
EFT	CD	27/05/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$242,421.04
EFT	CD	3/06/2020	Anthony Mark VENN	\$2,889.42		Office		\$245,310.46
EFT	CD	3/06/2020	Donald Henry VENN	\$100.00		Office		\$245,410.46
EFT	CD	3/06/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$247,485.46
EFT	CD	10/06/2020	Anthony Mark VENN	\$2,889.42		Office		\$250,374.88
EFT	CD	10/06/2020	Donald Henry VENN	\$100.00		Office		\$250,474.88
EFT	CD	10/06/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$252,549.88
EFT	CD	17/06/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$254,624.88
EFT	CD	17/06/2020	Anthony Mark VENN	\$2,889.42		Office		\$257,514.30
EFT	CD	17/06/2020	Donald Henry VENN	\$100.00		Office		\$257,614.30

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	25/06/2020	Veronica Clair ROBERTS	\$2,075.00		Office		\$259,689.30
EFT	CD	25/06/2020	Donald Henry VENN	\$100.00		Office		\$259,789.30
EFT	CD	25/06/2020	Anthony Mark VENN	\$2,889.42		Office		\$262,678.72
Total :				\$262,678.72	\$0.00		\$262,678.72	\$262,678.72
6-5005 Workers' Compensation								
Beginning Balance: \$0.00								
AP	CD	25/07/2019	WORKCOVER QUEENSLA	\$395.61		Office		\$395.61
AP	CD	25/08/2019	WORKCOVER QUEENSLA	\$395.61		Office		\$791.22
AP	CD	25/09/2019	WORKCOVER QUEENSLA	\$395.61		Office		\$1,186.83
AP	CD	25/10/2019	WORKCOVER QUEENSLA	\$395.61		Office		\$1,582.44
AP	CD	25/11/2019	WORKCOVER QUEENSLA	\$395.61		Office		\$1,978.05
AP	CD	25/12/2019	WORKCOVER QUEENSLA	\$395.61		Office		\$2,373.66
AP	CD	25/01/2020	WORKCOVER QUEENSLA	\$395.61		Office		\$2,769.27
AP	CD	24/02/2020	WORKCOVER QUEENSLA	\$395.61		Office		\$3,164.88
AP	CD	25/03/2020	WORKCOVER QUEENSLA	\$395.61		Office		\$3,560.49
AP	CD	25/04/2020	WORKCOVER QUEENSLA	\$395.61		Office		\$3,956.10
AP	CD	25/05/2020	WORKCOVER QUEENSLA	\$395.61		Office		\$4,351.71
AP	CD	25/06/2020	WORKCOVER QUEENSLA	\$395.61		Office		\$4,747.32
Total :				\$4,747.32	\$0.00		\$4,747.32	\$4,747.32
6-5006 Other Employer Expenses								
Beginning Balance: \$0.00								
EFT	CD	2/10/2019	Veronica Clair ROBERTS	\$25,000.00		Office		\$25,000.00
Total :				\$25,000.00	\$0.00		\$25,000.00	\$25,000.00
6-5007 Uniforms								
Beginning Balance: \$0.00								
531	CD	27/12/2019	Totally WorkWear	\$406.18		Office		\$406.18
Total :				\$406.18	\$0.00		\$406.18	\$406.18
6-5008 BIGA Labour Hire								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-5009 Staff Training								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-5010 Consulting / Estimating Fees								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-5011 Travel & Accommodation								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-5012 Catering - HIRS								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-6001 Rent								
Beginning Balance: \$0.00								
RENT	CD	5/07/2019	VENN Constructions Sup€	\$2,833.00		Office		\$2,833.00
RENT	CD	5/08/2019	VENN Constructions Sup€	\$2,833.00		Office		\$5,666.00
RENT	CD	5/09/2019	VENN Constructions Sup€	\$2,833.00		Office		\$8,499.00
RENT	CD	7/10/2019	VENN Constructions Sup€	\$2,833.00		Office		\$11,332.00
RENT	CD	5/11/2019	VENN Constructions Sup€	\$2,833.00		Office		\$14,165.00

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
RENT	CD	2/12/2019	VENN Constructions Supp	\$2,833.00		Office		\$16,998.00
RENT	CD	6/01/2020	VENN Constructions Supp	\$2,833.00		Office		\$19,831.00
RENT	CD	5/02/2020	VENN Constructions Supp	\$2,833.00		Office		\$22,664.00
RENT	CD	5/03/2020	VENN Constructions Supp	\$2,833.00		Office		\$25,497.00
RENT	CD	6/04/2020	VENN Constructions Supp	\$2,833.00		Office		\$28,330.00
RENT	CD	25/05/2020	VENN Constructions Supp	\$1,503.86		Office		\$29,833.86
RENT	CD	25/06/2020	VENN Constructions Supp	\$1,503.86		Office		\$31,337.72
Total :				\$31,337.72	\$0.00		\$31,337.72	\$31,337.72
6-6002 Waste Removal (Shed)								
Beginning Balance:				\$0.00				
00685696	PJ	28/07/2019	Purchase; Veolia Environn	\$490.56		Office		\$490.56
00685783	PJ	25/08/2019	Purchase; Veolia Environn	\$490.56		SHED		\$981.12
00685949	PJ	29/09/2019	Purchase; Veolia Environn	\$610.97		SHED		\$1,592.09
00686084	PJ	27/10/2019	Purchase; Veolia Environn	\$490.56		SHED		\$2,082.65
00686298	PJ	24/11/2019	Purchase; Veolia Environn	\$490.56		SHED		\$2,573.21
00686437	PJ	29/12/2019	Purchase; Veolia Environn	\$610.97		SHED		\$3,184.18
00686550	PJ	26/01/2020	Purchase; Veolia Environn	\$490.56		Office		\$3,674.74
00686751	PJ	23/02/2020	Purchase; Veolia Environn	\$490.56		SHED		\$4,165.30
00686896	PJ	29/03/2020	Purchase; Veolia Environn	\$610.97		SHED		\$4,776.27
00686962	PJ	26/04/2020	Purchase; Veolia Environn	\$490.56		SHED		\$5,266.83
00687041	PJ	24/05/2020	Purchase; Veolia Environn	\$490.56		SHED		\$5,757.39
00687130	PJ	28/06/2020	Purchase; Veolia Environn	\$610.97		SHED		\$6,368.36
Total :				\$6,368.36	\$0.00		\$6,368.36	\$6,368.36
6-6003 Electricity								
Beginning Balance:				\$0.00				
BPAY	CD	27/09/2019	ENERGY AUSTRALIA	\$255.23		Office		\$255.23
BPAY	CD	27/09/2019	ENERGY AUSTRALIA	\$645.25		Office		\$900.48
00686365	PJ	10/12/2019	Purchase; ENERGY AUSTR	\$622.62		Office		\$1,523.10
00686366	PJ	10/12/2019	Purchase; ENERGY AUSTR	\$146.75		Office		\$1,669.85
00686839	PJ	13/03/2020	Purchase; ENERGY AUSTR	\$710.91		Office		\$2,380.76
00686840	PJ	13/03/2020	Purchase; ENERGY AUSTR	\$163.62		Office		\$2,544.38
00687100	PJ	12/06/2020	Purchase; Alinta Energy		\$36.95	Office		\$2,507.43
Total :				\$2,544.38	\$36.95		\$2,507.43	\$2,507.43
6-6004 Repairs & Maintenance Equipmen								
Beginning Balance:				\$0.00				
383	CD	10/07/2019	AUSTECH SAW & TOOLIN	\$317.30		SHED		\$317.30
AP	CD	24/07/2019	AUSTECH SAW & TOOLIN	\$15.01		SHED		\$332.31
00685665	PJ	6/08/2019	Purchase; Altendorf Asia I	\$650.00		Office		\$982.31
399	CD	10/08/2019	Doctor Vacuum	\$272.73		SHED		\$1,255.04
413	CD	14/08/2019	AUSTECH SAW & TOOLIN	\$15.67		SHED		\$1,270.71
00685784	PJ	26/08/2019	Purchase; Compressor Ca	\$268.75		SHED		\$1,539.46
00685799	PJ	28/08/2019	Purchase; VENN, Donald .	\$297.00		SHED		\$1,836.46
414	CD	28/08/2019	AUSTECH SAW & TOOLIN	\$18.24		SHED		\$1,854.70
439	CD	6/09/2019	AUSTECH SAW & TOOLIN	\$20.75		SHED		\$1,875.45
438	CD	16/09/2019	AUSTECH SAW & TOOLIN	\$102.53		SHED		\$1,977.98
460	CD	9/10/2019	AUSTECH SAW & TOOLIN	\$16.17		SHED		\$1,994.15
458	CD	16/10/2019	AUSTECH SAW & TOOLIN	\$67.30		SHED		\$2,061.45
00686087	PJ	28/10/2019	Purchase; AUSTRALIAN FI	\$80.00		SHED		\$2,141.45
461	CD	31/10/2019	AUSTECH SAW & TOOLIN	\$16.17		SHED		\$2,157.62
487	CD	13/11/2019	AUSTECH SAW & TOOLIN	\$15.86		SHED		\$2,173.48
486	CD	18/11/2019	AUSTECH SAW & TOOLIN	\$128.36		SHED		\$2,301.84

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00686257	PJ	4/12/2019	Purchase; Altendorf Asia I	\$313.00	SHED			\$2,614.84
515	CD	5/12/2019	Altendorf Asia Pacific	\$313.00	SHED			\$2,927.84
516	CD	6/12/2019	Replacement Parts	\$118.52	SHED			\$3,046.36
500	CD	11/12/2019	AUSTECH SAW & TOOLIN	\$28.17	SHED			\$3,074.53
536	CD	8/01/2020	AUSTECH SAW & TOOLIN	\$39.13	SHED			\$3,113.66
543	CD	23/01/2020	AUSTECH SAW & TOOLIN	\$130.59	SHED			\$3,244.25
00686589	PJ	4/02/2020	Purchase; Altendorf Asia I	\$252.50	SHED			\$3,496.75
566	CD	19/02/2020	AUSTECH SAW & TOOLIN	\$34.42	SHED			\$3,531.17
567	CD	26/02/2020	AUSTECH SAW & TOOLIN	\$111.65	SHED			\$3,642.82
578	CD	4/03/2020	AUSTECH SAW & TOOLIN	\$18.24	SHED			\$3,661.06
581	CD	18/03/2020	AUSTECH SAW & TOOLIN	\$21.93	SHED			\$3,682.99
00686890	PJ	26/03/2020	Purchase; AUSTRALIAN FI	\$15.00	SHED			\$3,697.99
604	CD	9/04/2020	AUSTECH SAW & TOOLIN	\$28.17	SHED			\$3,726.16
621	CD	12/05/2020	AUSTECH SAW & TOOLIN	\$65.92	SHED			\$3,792.08
Total :				\$3,792.08	\$0.00		\$3,792.08	\$3,792.08
6-6005 Cleaning Office								
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
8-1000 Interest Income								
Beginning Balance:				\$0.00				
CR002132	CR	31/01/2020	NAB Credit Int		\$10.97	Office		\$10.97cr
CR002133	CR	28/02/2020	NAB Credit Int		\$15.51	Office		\$26.48cr
CR002134	CR	31/03/2020	NAB Credit Int		\$12.63	Office		\$39.11cr
CR002135	CR	30/04/2020	NAB Credit Int		\$8.23	Office		\$47.34cr
CR002136	CR	29/05/2020	NAB Credit Int		\$8.64	Office		\$55.98cr
CR002140	CR	30/06/2020	NAB Credit Int		\$10.36	Office		\$66.34cr
Total :				\$0.00	\$66.34		\$66.34cr	\$66.34cr
8-1100 Government Subsidies								
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
8-1200 Insurance Refund								
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
8-1300 ATO Refund								
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
8-1400 Profit on Sale of Assets								
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
9-1000 Interest Expense General								
Beginning Balance:				\$0.00				
INT	CD	31/07/2019	Debit Int	\$153.27		Office		\$153.27
FEE	CD	30/09/2019	Debit INT	\$24.22		Office		\$177.49
00686058	PJ	15/10/2019	Purchase; AUSURE Insura	\$987.12		Office		\$1,164.61
PJ000868	PJ	21/10/2019	Purchase; CITY COVER (A	\$3,065.77		Office		\$4,230.38
INT	CD	29/11/2019	Debit Int	\$194.75		Office		\$4,425.13
INT	CD	31/12/2019	NAB Debit Int	\$28.19		Office		\$4,453.32
Total :				\$4,453.32	\$0.00		\$4,453.32	\$4,453.32

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
9-1100 HP Interest ISUZU								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
9-1200 HP Interest PEUGEOT								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
9-1300 HP Int Hino Truck								
Beginning Balance: \$0.00								
AP	CD	11/07/2019	NAB Lease Payment	\$174.67		Office		\$174.67
AP	CD	12/08/2019	NAB Lease Payment	\$169.19		Office		\$343.86
AP	CD	11/09/2019	NAB Lease Payment	\$163.69		Office		\$507.55
AP	CD	11/10/2019	NAB Lease Payment	\$158.17		Office		\$665.72
AP	CD	11/11/2019	NAB Lease Payment	\$152.62		Office		\$818.34
AP	CD	11/12/2019	NAB Lease Payment	\$147.05		Office		\$965.39
AP	CD	13/01/2020	NAB Lease Payment	\$141.46		Office		\$1,106.85
AP	CD	11/02/2020	NAB Lease Payment	\$135.84		Office		\$1,242.69
AP	CD	11/03/2020	NAB Lease Payment	\$130.20		Office		\$1,372.89
AP	CD	14/04/2020	NAB Lease Payment	\$124.54		Office		\$1,497.43
AP	CD	11/05/2020	NAB Lease Payment	\$118.85		Office		\$1,616.28
AP	CD	11/06/2020	NAB Lease Payment	\$113.14		Office		\$1,729.42
Total :				\$1,729.42	\$0.00		\$1,729.42	\$1,729.42
9-2000 Income Tax Expense								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
9-3000 Provision for Income Tax								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
9-4000 Suspense account Bayside								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
9-5000 AMV Director Loan / Expenses								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
9-6000 Sponsorship & Donations								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
9-7000 Interim Dividend Paid								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
9-7005 Loss on Sale of Assets								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
9-8000 Rounding & Adjustments								
Beginning Balance: \$0.00								
00686089	PJ	30/09/2019	Purchase; AUSTRALIAN T/		\$0.56			\$0.56cr
00686575	PJ	31/12/2019	Purchase; AUSTRALIAN T/	\$0.68		Office		\$0.12
00686916	PJ	31/03/2020	Purchase; AUSTRALIAN T/		\$0.42			\$0.30cr
00687135	PJ	30/06/2020	Purchase; AUSTRALIAN T/		\$0.05	Office		\$0.35cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date Memo	Debit	Credit Job No.	Net Activity	Ending Balance
Total :			\$0.68	\$1.03	\$0.35cr	\$0.35cr
Grand Total :			\$21,995,969.05	\$22,162,560.85		