

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
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 Supr	\$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 Supr	\$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 Supr	\$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

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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 Supr	\$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