

**VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / NAB551371270  
**Account Name:** NAB Business Everyday A/c  
**BSB and Account Number:** 084606 551371270

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 119,144.00		\$ 21,897.94		\$ 517,390.27		\$ 614,636.33	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			119,144.00	119,144.00	
03/07/2020	DV21100998873 NAB INTERIM DIV 002473 [System Matched Income Data]		1,139.70	120,283.70	120,283.70	
08/07/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM	825.00		119,458.70		
08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060	445.00		119,013.70	119,013.70	
20/07/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 2056925	770.58		118,243.12	118,243.12	
27/07/2020	INTERNET TRANSFER ONLINE C8734214853 Monthly Rent VENN CONS PL		1,654.25	119,897.37	119,897.37	
31/07/2020	Account keeping fees	10.00		119,887.37	119,887.37	
05/08/2020	INTERNET TRANSFER ONLINE L1888427802 RENT VENN CONS PL		3,116.30	123,003.67		
19/08/2020	INTERNET TRANSFER ONLINE W6984725968 Rent Adjust July VENN CONS PL		319.00	123,322.67		
19/08/2020	INTERNET TRANSFER ONLINE L4049447458 Unit 2 Kitchen VENN CON SUP	6,122.60		117,200.07	117,200.07	
25/08/2020	INTERNET TRANSFER ONLINE D2549745709 Monthly Rent VENN CONS PL		1,654.25	118,854.32		
28/08/2020	INTERNET TRANSFER ONLINE T1128474511 RENT VENN CONS PL		3,435.30	122,289.62	122,289.62	
31/08/2020	Account keeping fees	10.00		122,279.62		
01/09/2020	INTERNET TRANSFER ONLINE A7528497748 Refund rent VENN CON SUP	1,654.25		120,625.37		
01/09/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498	630.00		119,995.37	119,995.37	
24/09/2020	001249993562 TLS FNL DIV 088147 [System Matched Income Data]		1,655.04	121,650.41	121,650.41	
28/09/2020	INTERNET TRANSFER ONLINE F2888978294 RENT VENN CONS PL		3,435.30	125,085.71		

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30/09/2020	A06900571745 ANZ DIVIDEND 397204 [System Matched Income Data]		1,048.50	126,134.21		
30/09/2020	Account keeping fees	10.00		126,124.21	126,124.21	
06/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 Sept 2020 BAS	480.00		125,644.21	125,644.21	
07/10/2020	AMV SUPER GUARANTEEVENN CONSTRUCTIO 128594		6,730.78	132,374.99	132,374.99	
21/10/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925	776.40		131,598.59		
21/10/2020	INTERNET TRANSFER INTERNET TRANSFER 9VENM	770.00		130,828.59		
21/10/2020	INTERNET BILL PAYMNT INTERNET BPAY CITYCOVER (AUST) 002409920063 - NEED TO CONFIRM GST AMOUNT	400.00		130,428.59	130,428.59	
28/10/2020	INTERNET TRANSFER ONLINE P9081484454 RENT VENN CONS PL		3,435.30	133,863.89		
30/10/2020	Account keeping fees	10.00		133,853.89	133,853.89	
25/11/2020	001253199381 BOQ DIV 386258 [System Matched Income Data]		260.64	134,114.53	134,114.53	
30/11/2020	INTERNET TRANSFER ONLINE R2578956537 RENT VENN CONS PL		3,435.30	137,549.83		
30/11/2020	Account keeping fees	10.00		137,539.83		
10/12/2020	DV21200495938 NAB FINAL DIV 002473 [System Matched Income Data]		1,139.70	138,679.53	138,679.53	
11/12/2020	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498	630.00		138,049.53	138,049.53	
16/12/2020	A07000570297 ANZ DIVIDEND 397204 [System Matched Income Data]		1,467.90	139,517.43	139,517.43	
18/12/2020	001253871498 WBC DIVIDEND 250556 [System Matched Income Data]		1,310.99	140,828.42	140,828.42	
29/12/2020	INTERNET TRANSFER ONLINE P0891404083 RENT VENN CONS PL		3,435.30	144,263.72	144,263.72	
31/12/2020	Account keeping fees	10.00		144,253.72	144,253.72	
13/01/2021	AMV SUPER PAYMENT VENN CONSTRUCTIO 128594		6,250.01	150,503.73		
13/01/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM	770.00		149,733.73	149,733.73	

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20/01/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925	786.66		148,947.07	148,947.07	
28/01/2021	INTERNET TRANSFER ONLINE X9457988518 RENT VENN CONS PL		3,435.30	152,382.37	152,382.37	
29/01/2021	Account keeping fees	10.00		152,372.37	152,372.37	
26/02/2021	Account keeping fees	10.00		152,362.37	152,362.37	
01/03/2021	INTERNET TRANSFER ONLINE E6969224338 RENT VENN CONS PL		3,435.30	155,797.67		
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 - Dec 2020 BAS	845.00		154,952.67		
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498	640.00		154,312.67	154,312.67	
10/03/2021	RENT ADJUSTMENT VENN CONSTRUCTIO 128594		1,288.29	155,600.96	155,600.96	
26/03/2021	001257046641 TLS ITM DIV 088147 [System Matched Income Data]		1,655.04	157,256.00	157,256.00	
29/03/2021	INTERNET TRANSFER ONLINE H5670204852 RENT VENN CONS PL		3,534.30	160,790.30	160,790.30	
31/03/2021	Account keeping fees	10.00		160,780.30	160,780.30	
13/04/2021	INTERNET TRANSFER ONLINE N8651216839 AM Venn Super VENN CONS PL		6,250.01	167,030.31	167,030.31	
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM - 1257	770.00		166,260.31		
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM - 1339	165.00		166,095.31	166,095.31	
28/04/2021	INTERNET TRANSFER ONLINE L7601928902 RENT VENN CONS PL		3,534.30	169,629.61	169,629.61	
30/04/2021	Account keeping fees	10.00		169,619.61	169,619.61	
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 March 2021 BAS - ATO is not showing it as processed yet, need this info to split between GST and PAYG	1,015.00		168,604.61		
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925	790.28		167,814.33	167,814.33	
12/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000973136483921	1,852.17		165,962.16	165,962.16	

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25/05/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498	640.00		165,322.16	165,322.16	
26/05/2021	001260240956 BOQ ITM DIV 386258 [System Matched Income Data]		369.24	165,691.40		
28/05/2021	INTERNET TRANSFER ONLINE N6251264199 RENT VENN CONS PL		3,534.30	169,225.70	169,225.70	
31/05/2021	Account keeping fees	10.00		169,215.70	169,215.70	
17/06/2021	2188200 PERSHING SECURIT 619710		433,674.31	602,890.01	602,890.01	
25/06/2021	001260448995 WBC DIVIDEND 250556 [System Matched Income Data]		2,452.82	605,342.83	605,342.83	
28/06/2021	INTERNET TRANSFER ONLINE R6941956052 AM Venn Super VENN CONS PL		5,769.20	611,112.03		
28/06/2021	INTERNET TRANSFER ONLINE C6903906073 RENT VENN CONS PL		3,534.30	614,646.33	614,646.33	
30/06/2021	Account keeping fees	10.00		614,636.33	614,636.33	
30/06/2021	CLOSING BALANCE			614,636.33	614,636.33	
		<u>21,897.94</u>	<u>517,390.27</u>			