

## Venn Constructions PL Super Fund

2/176 Redland Bay Road  
Capalaba Qld 4157

ABN: 52 784 607 871

Email: admin@vennconstructions.com

## Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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**Account:** 1-1150 General Cheque Account  
**Date Of Bank Statement:** 30/06/2021  
**Last Reconciled:** 30/06/2021  
**Last Reconciled Balance:** \$614,636.33

## Reconciled Cheques

FEE	30/06/2021	NAB Bank Fee		\$10.00
Total:			\$0.00	\$10.00

## Reconciled Deposits

CR000128	17/06/2021	Payment; ORD Minnett	\$433,674.31	
CR000123	25/06/2021	Westpac Group	\$2,452.82	
CR000124	25/06/2021	Venn Constructions	\$3,534.30	
CR000125	28/06/2021	Venn Constructions Pty Ltd	\$5,769.20	
Total:			\$445,430.63	\$0.00

## Reconciliation:

AccountRight Balance On 30/06/2021:	\$614,636.33
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$614,636.33
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$614,636.33

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/007588



VENN CONSTRUCTIONS PTY LTD SUPER FUND  
2  
176 REDLAND BAY ROAD  
CAPALABA QLD 4157

**Account Balance Summary**

Opening balance	\$169,215.70	Cr
Total credits	\$445,430.63	
Total debits	\$10.00	
<b>Closing balance</b>	<b>\$614,636.33</b>	<b>Cr</b>

**Statement starts 1 June 2021****Statement ends 30 June 2021****Outlet Details**

Cleveland  
Harbour Side Shopping Centre, 91 Middle St  
Cleveland Qld 4163

**Lending Investment & Insurance Enquiries**

Banker Brisbane Sth East BBM3 4062 M  
Telephone number (07) 3727 8391

**Account Details**

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND  
BUSINESS EVERYDAY AC

BSB number 084-606  
Account number 55-137-1270

**For Your Information**

*We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at [nab.com.au/businessstatements](http://nab.com.au/businessstatements)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			169,215.70 Cr
17 Jun 2021	2188200 Pershing Securit 619710.....		433,674.31	602,890.01 Cr
5 Jun 2021	001260448995 WBC Dividend 250556.....		2,452.82	605,342.83 Cr
28 Jun 2021	Online C6903906073 Rent Venn Cons PL.....		3,534.30	
	Online R6941956052 AM Venn Super Venn Cons PL.....		5,769.20	614,646.33 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		614,636.33 Cr