

Venn Constructions Pty Ltd

2/176 Redland Bay Road
Capalaba Qld 4157

General Ledger [Detail]

July 2020 To June 2021

	ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-1411	Directors Super								
Beginning	\$3,365.45								
	EFT	CD	1/07/2020	Anthony Mark VENN		\$480.77			\$2,884.68
	EFT	CD	8/07/2020	Anthony Mark VENN		\$480.77			\$2,403.91
	EFT	CD	15/07/2020	Anthony Mark VENN		\$480.77			\$1,923.14
	EFT	CD	22/07/2020	Anthony Mark VENN		\$480.77			\$1,442.37
	EFT	CD	29/07/2020	Anthony Mark VENN		\$480.77			\$961.60
	EFT	CD	5/08/2020	Anthony Mark VENN		\$480.77			\$480.83
	EFT	CD	12/08/2020	Anthony Mark VENN		\$480.77			\$0.06
	EFT	CD	19/08/2020	Anthony Mark VENN		\$480.77			(\$480.71)
	EFT	CD	26/08/2020	Anthony Mark VENN		\$480.77			(\$961.48)
	EFT	CD	2/09/2020	Anthony Mark VENN		\$480.77			(\$1,442.25)
	EFT	CD	9/09/2020	Anthony Mark VENN		\$480.77			(\$1,923.02)
	EFT	CD	16/09/2020	Anthony Mark VENN		\$480.77			(\$2,403.79)
	EFT	CD	23/09/2020	Anthony Mark VENN		\$480.77			(\$2,884.56)
	EFT	CD	30/09/2020	Anthony Mark VENN		\$480.77			(\$3,365.33)
	34	CD	7/10/2020	VENN Constructions Superannuation Fund Pty L	\$6,730.78		Office		\$3,365.45
	EFT	CD	7/10/2020	Anthony Mark VENN		\$480.77			\$2,884.68
	EFT	CD	14/10/2020	Anthony Mark VENN		\$480.77			\$2,403.91
	EFT	CD	21/10/2020	Anthony Mark VENN		\$480.77			\$1,923.14
	EFT	CD	28/10/2020	Anthony Mark VENN		\$480.77			\$1,442.37
	EFT	CD	4/11/2020	Anthony Mark VENN		\$480.77			\$961.60
	EFT	CD	11/11/2020	Anthony Mark VENN		\$480.77			\$480.83
	EFT	CD	18/11/2020	Anthony Mark VENN		\$480.77			\$0.06
	EFT	CD	25/11/2020	Anthony Mark VENN		\$480.77			(\$480.71)
	EFT	CD	2/12/2020	Anthony Mark VENN		\$480.77			(\$961.48)
	EFT	CD	9/12/2020	Anthony Mark VENN		\$480.77			(\$1,442.25)
	EFT	CD	16/12/2020	Anthony Mark VENN		\$480.77			(\$1,923.02)
	EFT	CD	23/12/2020	Anthony Mark VENN		\$480.77			(\$2,403.79)
	EFT	CD	30/12/2020	Anthony Mark VENN		\$480.77			(\$2,884.56)
	EFT	CD	6/01/2021	Anthony Mark VENN		\$480.77			(\$3,365.33)
	EFT	CD	13/01/2021	Anthony Mark VENN		\$480.77			(\$3,846.10)
	EFT	CD	13/01/2021	VENN Constructions Superannuation Fund Pty L	\$6,250.01		Office		\$2,403.91

EFT	CD	20/01/2021	Anthony Mark VENN			\$480.77			\$1,923.14
EFT	CD	27/01/2021	Anthony Mark VENN			\$480.77			\$1,442.37
EFT	CD	3/02/2021	Anthony Mark VENN			\$480.77			\$961.60
EFT	CD	10/02/2021	Anthony Mark VENN			\$480.77			\$480.83
EFT	CD	17/02/2021	Anthony Mark VENN			\$480.77			\$0.06
EFT	CD	24/02/2021	Anthony Mark VENN			\$480.77			(\$480.71)
EFT	CD	3/03/2021	Anthony Mark VENN			\$480.77			(\$961.48)
EFT	CD	10/03/2021	Anthony Mark VENN			\$480.77			(\$1,442.25)
EFT	CD	17/03/2021	Anthony Mark VENN			\$480.77			(\$1,923.02)
EFT	CD	24/03/2021	Anthony Mark VENN			\$480.77			(\$2,403.79)
EFT	CD	31/03/2021	Anthony Mark VENN			\$480.77			(\$2,884.56)
EFT	CD	7/04/2021	Anthony Mark VENN			\$480.77			(\$3,365.33)
TFR	CD	13/04/2021	VENN Constructions Superannuation Fund Pty L	\$6,250.01			Office		\$2,884.68
EFT	CD	14/04/2021	Anthony Mark VENN			\$480.77			\$2,403.91
EFT	CD	21/04/2021	Anthony Mark VENN			\$480.77			\$1,923.14
EFT	CD	28/04/2021	Anthony Mark VENN			\$480.77			\$1,442.37
EFT	CD	5/05/2021	Anthony Mark VENN			\$480.77			\$961.60
EFT	CD	12/05/2021	Anthony Mark VENN			\$480.77			\$480.83
EFT	CD	19/05/2021	Anthony Mark VENN			\$480.77			\$0.06
EFT	CD	27/05/2021	Anthony Mark VENN			\$480.77			(\$480.71)
EFT	CD	2/06/2021	Anthony Mark VENN			\$480.77			(\$961.48)
EFT	CD	9/06/2021	Anthony Mark VENN			\$480.77			(\$1,442.25)
EFT	CD	16/06/2021	Anthony Mark VENN			\$480.77			(\$1,923.02)
EFT	CD	23/06/2021	Anthony Mark VENN			\$480.73			(\$2,403.75)
TFR	CD	28/06/2021	VENN Constructions Superannuation Fund Pty L	\$5,769.20			Office		\$3,365.45
			Total :	\$25,000.00		\$25,000.00		\$0.00	\$3,365.45