

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						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 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		

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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 GUARANTEE VENN CONSTRUCTION 128594		6,730.78	132,374.99	132,374.99	
21/10/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL 2056925	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 CONSTRUCTION 128594		6,250.01	150,503.73		
13/01/2021	INTERNET TRANSFER INTERNET TRANSFER 9VENM	770.00		149,733.73	149,733.73	

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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	

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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	
		21,897.94	517,390.27			