

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| 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        |          |
| \$ 614,636.33           |  | \$ 22,310.60              |   | \$ 66,377.87  |   | \$ 658,703.60   | BGL Bank Data Service |          |
| Date                    | Description  | Debit                     |   | Credit        |   | Ledger Balance  | Statement Balance     | Variance |
|                         |  | \$                        |   | \$            |   | \$              | \$                    | \$       |
| 01/07/2021              | Opening Balance  |                           |   |               |   | 614,636.33      |                       |          |
| 01/07/2021              | A07100566656 ANZ DIVIDEND 397204 [System Matched Income Data]          |                           |   | 2,935.80      |   | 617,572.13      | 617,572.13            |          |
| 02/07/2021              | DV22100993917 NAB INTERIM DIV 531543 [System Matched Income Data]      |                           |   | 2,279.40      |   | 619,851.53      | 619,851.53            |          |
| 12/07/2021              | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 | 551.00                    |   |               |   | 619,300.53      | 619,300.53            |          |
| 22/07/2021              | INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL2056925         | 811.84                    |   |               |   | 618,488.69      |                       |          |
| 22/07/2021              | INTERNET TRANSFER INTERNET TRANSFER 9VENM 1433                         | 770.00                    |   |               |   | 617,718.69      | 617,718.69            |          |
| 28/07/2021              | INTERNET TRANSFER ONLINE N5603525653 RENT VENN CONS PL                 |                           |   | 3,534.30      |   | 621,252.99      | 621,252.99            |          |
| 30/07/2021              | Account keeping fees   | 10.00                     |   |               |   | 621,242.99      | 621,242.99            |          |
| 20/08/2021              | INTERNET BILL PAYMNT INTERNET BPAY AUSTBROKERS COMSURE 002558120063    | 470.00                    |   |               |   | 620,772.99      | 620,772.99            |          |
| 27/08/2021              | INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 121169498            | 636.00                    |   |               |   | 620,136.99      | 620,136.99            |          |
| 30/08/2021              | INTERNET TRANSFER ONLINE W3530545117 RENT VENN CONS PL                 |                           |   | 3,534.30      |   | 623,671.29      | 623,671.29            |          |
| 31/08/2021              | Account keeping fees   | 10.00                     |   |               |   | 623,661.29      | 623,661.29            |          |
| 28/09/2021              | INTERNET TRANSFER ONLINE H3776988431 RENT VENN CONS PL                 |                           |   | 3,534.30      |   | 627,195.59      | 627,195.59            |          |
| 30/09/2021              | Account keeping fees   | 10.00                     |   |               |   | 627,185.59      | 627,185.59            |          |
| 12/10/2021              | INTERNET TRANSFER INTERNET TRANSFER 9VENM                              | 814.00                    |   |               |   | 626,371.59      |                       |          |
| 12/10/2021              | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 527846078713060 | 222.00                    |   |               |   | 626,149.59      | 626,149.59            |          |
| 28/10/2021              | INTERNET TRANSFER ONLINE T3293908279 RENT VENN CONS PL                 |                           |   | 3,534.30      |   | 629,683.89      | 629,683.89            |          |

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| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 29/10/2021 | Account keeping fees   | 10.00       |              | 629,673.89           | 629,673.89              |                |
| 05/11/2021 | INTERNET TRANSFER INTERNET TRANSFER<br>INV16648                                      | 1,420.54    |              | 628,253.35           |                         |                |
| 05/11/2021 | INTERNET BILL PAYMNT INTERNET BPAY<br>REDLAND CITY COUNCIL2056925                    | 818.01      |              | 627,435.34           | 627,435.34              |                |
| 22/11/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX<br>OFFICE PAYMENTS 527846078713060 - Sept BAS | 1,062.00    |              | 626,373.34           |                         |                |
| 22/11/2021 | INTERNET BILL PAYMNT INTERNET BPAY<br>STRATAPAY-LEVY 121169498                       | 636.00      |              | 625,737.34           | 625,737.34              |                |
| 29/11/2021 | INTERNET TRANSFER ONLINE W6826434859 RENT<br>VENN CONS PL                            |             | 3,534.30     | 629,271.64           | 629,271.64              |                |
| 30/11/2021 | Account keeping fees   | 10.00       |              | 629,261.64           | 629,261.64              |                |
| 13/12/2021 | INTERNET TRANSFER ONLINE L1805464746 AM<br>Venn Super VENN CONS PL                   |             | 6,250.00     | 635,511.64           | 635,511.64              |                |
| 16/12/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX<br>OFFICE PAYMENTS 551000973136483921         | 5,451.70    |              | 630,059.94           |                         |                |
| 16/12/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX<br>OFFICE PAYMENTS 001527846078711660         | 1,492.00    |              | 628,567.94           | 628,567.94              |                |
| 23/12/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX<br>OFFICE PAYMENTS 527846078713060            | 444.00      |              | 628,123.94           | 628,123.94              |                |
| 29/12/2021 | INTERNET TRANSFER ONLINE C2343284004 RENT<br>VENN CONS PL                            |             | 3,534.30     | 631,658.24           | 631,658.24              |                |
| 31/12/2021 | Account keeping fees   | 10.00       |              | 631,648.24           | 631,648.24              |                |
| 05/01/2022 | AM VENN SUPER VENN CONSTRUCTIO 128594  |             | 6,250.01     | 637,898.25           | 637,898.25              |                |
| 17/01/2022 | INTERNET TRANSFER INTERNET TRANSFER<br>9VENM 1855                                    | 814.00      |              | 637,084.25           |                         |                |
| 17/01/2022 | INTERNET BILL PAYMNT INTERNET BPAY<br>REDLAND CITY COUNCIL2056925                    | 801.35      |              | 636,282.90           | 636,282.90              |                |
| 28/01/2022 | INTERNET TRANSFER ONLINE S2805417366 RENT<br>VENN CONS PL                            |             | 3,534.30     | 639,817.20           | 639,817.20              |                |
| 31/01/2022 | Account keeping fees   | 10.00       |              | 639,807.20           | 639,807.20              |                |
| 25/02/2022 | INTERNET BILL PAYMNT INTERNET BPAY TAX<br>OFFICE PAYMENTS 527846078713060 - Dec BAS  | 970.00      |              | 638,837.20           |                         |                |
| 25/02/2022 | INTERNET BILL PAYMNT INTERNET BPAY<br>STRATAPAY-LEVY 121169498                       | 644.96      |              | 638,192.24           | 638,192.24              |                |
| 28/02/2022 | INTERNET TRANSFER ONLINE T6499515066 RENT<br>VENN CONS PL                            |             | 3,534.30     | 641,726.54           |                         |                |

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| Date       | Description   | Debit<br>\$      | Credit<br>\$     | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|------------------|------------------|----------------------|-------------------------|----------------|
| 28/02/2022 | Account keeping fees  | 10.00            |                  | 641,716.54           | 641,716.54              |                |
| 28/03/2022 | INTERNET TRANSFER ONLINE M7797296446 RENT<br>VENN CONS PL                             |                  | 3,534.30         | 645,250.84           | 645,250.84              |                |
| 31/03/2022 | Account keeping fees  | 10.00            |                  | 645,240.84           | 645,240.84              |                |
| 13/04/2022 | INTERNET TRANSFER INTERNET TRANSFER<br>9VENM  | 814.00           |                  | 644,426.84           | 644,426.84              |                |
| 20/04/2022 | INTERNET MULTI TFR AMV SUPER VENN<br>CONSTRUCTIO 333732                               |                  | 6,250.01         | 650,676.85           | 650,676.85              |                |
| 21/04/2022 | INTERNET BILL PAYMNT INTERNET BPAY<br>REDLAND CITY COUNCIL2056925                     | 804.16           |                  | 649,872.69           | 649,872.69              |                |
| 28/04/2022 | INTERNET TRANSFER ONLINE Q9765966003 RENT<br>VENN CONS PL                             |                  | 3,534.30         | 653,406.99           | 653,406.99              |                |
| 29/04/2022 | INTERNET BILL PAYMNT INTERNET BPAY TAX<br>OFFICE PAYMENTS 527846078713060 - March BAS | 1,098.00         |                  | 652,308.99           |                         |                |
| 29/04/2022 | Account keeping fees  | 10.00            |                  | 652,298.99           | 652,298.99              |                |
| 26/05/2022 | INTERNET BILL PAYMNT INTERNET BPAY<br>STRATAPAY-LEVY 121169498                        | 645.04           |                  | 651,653.95           | 651,653.95              |                |
| 30/05/2022 | INTERNET TRANSFER ONLINE S2013591874 RENT<br>VENN CONS PL                             |                  | 3,534.30         | 655,188.25           | 655,188.25              |                |
| 31/05/2022 | Account keeping fees  | 10.00            |                  | 655,178.25           | 655,178.25              |                |
| 06/06/2022 | ATO006000016243988ATO 012721  |                  | 1.05             | 655,179.30           | 655,179.30              |                |
| 28/06/2022 | INTERNET TRANSFER ONLINE H2650223471 RENT<br>VENN CONS PL                             |                  | 3,534.30         | 658,713.60           | 658,713.60              |                |
| 30/06/2022 | Account keeping fees  | 10.00            |                  | 658,703.60           | 658,703.60              |                |
| 30/06/2022 | CLOSING BALANCE   |                  |                  | 658,703.60           | 658,703.60              |                |
|            |   | <u>22,310.60</u> | <u>66,377.87</u> |                      |                         |                |