

**NAB Business Everyday Account**

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

038/007288



VENN CONSTRUCTIONS PTY LTD SUPER FUND

2

176 REDLAND BAY ROAD  
CAPALABA QLD 4157**Account Balance Summary**

Opening balance	\$645,240.84	Cr
Total credits	\$16,853.96	
Total debits	\$3,391.20	
<b>Closing balance</b>	<b>\$658,703.60</b>	<b>Cr</b>

**Statement starts 1 April 2022****Statement ends 30 June 2022****Outlet Details**Cleveland  
Harbour Side Shopping Centre, 91 Middle St  
Cleveland Qld 4163**Account Details**VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND  
BUSINESS EVERYDAY ACBSB number 084-606  
Account number 55-137-1270**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			645,240.84 Cr
13 Apr 2022	Internet Transfer 9Venm .....	814.00 ✓		644,426.84 Cr
20 Apr 2022	Amv Super Venn Constructio 333732 .....		6,250.01 ✓	650,676.85 Cr
21 Apr 2022	Internet Bpay Redland City Council 2056925 .....	804.16 ✓		649,872.69 Cr
28 Apr 2022	Online Q9765966003 Rent Venn Cons PL .....		3,534.30 ✓	653,406.99 Cr
29 Apr 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Internet Bpay Tax Office Payments 527846078713060 .....	1,098.00 ✓		
	Account Fees .....	10.00 ✓		652,298.99 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			652,298.99 Cr
26 May 2022	Internet Bpay Stratapay-Levy 121169498 .....	645.04 ✓		651,653.95 Cr
30 May 2022	Online S2013591874 Rent Venn Cons PL .....		3,534.30 ✓	655,188.25 Cr
31 May 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00 ✓		655,178.25 Cr
6 Jun 2022	ATO006000016243988 ATO Carried forward			655,178.25 Cr

181/78/03/M007288/S011682/1023363

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			655,178.25 Cr
	012721.....		1.05	655,179.30 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			655,179.30 Cr
28 Jun 2022	Online H2650223471 Rent			
	Venn Cons PL.....		3,534.30	658,713.60 Cr
30 Jun 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		658,703.60 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.