

General Ledger [Detail]

July 2021 To June 2022

ABN: 20 052 073 060

Email: admin@vennconstructions.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
PS000025	CD	20/04/2022	Superannuation Payment	\$190.88				\$1,004.28
PS000025	CD	20/04/2022	Superannuation Payment	\$181.27				\$1,185.55
PS000025	CD	20/04/2022	Superannuation Payment	\$181.27				\$1,366.82
PS000025	CD	20/04/2022	Superannuation Payment	\$181.27				\$1,548.09
EFT	CD	27/04/2022	Matthew Philip KIDSTON		\$181.27			\$1,366.82
EFT	CD	27/04/2022	Veronica Clair ROBERTS		\$190.88			\$1,175.94
EFT	CD	27/04/2022	Timothy Mark VENN		\$181.27			\$994.67
EFT	CD	5/05/2022	Matthew Philip KIDSTON		\$181.27			\$813.40
EFT	CD	5/05/2022	Veronica Clair ROBERTS		\$190.89			\$622.51
EFT	CD	5/05/2022	Timothy Mark VENN		\$181.27			\$441.24
EFT	CD	11/05/2022	Veronica Clair ROBERTS		\$190.88			\$250.36
EFT	CD	11/05/2022	Matthew Philip KIDSTON		\$181.27			\$69.09
EFT	CD	11/05/2022	Veronica Clair ROBERTS		\$1,431.64			\$1,362.55cr
EFT	CD	11/05/2022	Timothy Mark VENN		\$181.27			\$1,543.82cr
EFT	CD	18/05/2022	Matthew Philip KIDSTON		\$181.27			\$1,725.09cr
EFT	CD	18/05/2022	Timothy Mark VENN		\$181.27			\$1,906.36cr
EFT	CD	18/05/2022	Veronica Clair ROBERTS		\$190.88			\$2,097.24cr
EFT	CD	25/05/2022	Matthew Philip KIDSTON		\$181.27			\$2,278.51cr
EFT	CD	25/05/2022	Timothy Mark VENN		\$181.27			\$2,459.78cr
EFT	CD	25/05/2022	Veronica Clair ROBERTS		\$190.89			\$2,650.67cr
EFT	CD	1/06/2022	Veronica Clair ROBERTS		\$190.89			\$2,841.56cr
EFT	CD	1/06/2022	Matthew Philip KIDSTON		\$181.27			\$3,022.83cr
EFT	CD	1/06/2022	Timothy Mark VENN		\$181.27			\$3,204.10cr
EFT	CD	8/06/2022	Veronica Clair ROBERTS		\$190.88			\$3,394.98cr
EFT	CD	8/06/2022	Matthew Philip KIDSTON		\$181.27			\$3,576.25cr
EFT	CD	8/06/2022	Timothy Mark VENN		\$181.27			\$3,757.52cr
EFT	CD	15/06/2022	Matthew Philip KIDSTON		\$181.27			\$3,938.79cr
EFT	CD	15/06/2022	Veronica Clair ROBERTS		\$190.89			\$4,129.68cr
EFT	CD	15/06/2022	Timothy Mark VENN		\$181.27			\$4,310.95cr
EFT	CD	22/06/2022	Veronica Clair ROBERTS		\$190.88			\$4,501.83cr
EFT	CD	22/06/2022	Timothy Mark VENN		\$181.27			\$4,683.10cr
EFT	CD	22/06/2022	Matthew Philip KIDSTON		\$181.27			\$4,864.37cr
EFT	CD	29/06/2022	Matthew Philip KIDSTON		\$181.27			\$5,045.64cr
EFT	CD	29/06/2022	Veronica Clair ROBERTS		\$190.89			\$5,236.53cr
EFT	CD	29/06/2022	Timothy Mark VENN		\$212.99			\$5,449.52cr
Total :				\$21,883.53	\$30,541.42		\$8,657.89cr	\$5,449.52c

2-1411 Directors Super Guarantee**Beginning Balance: \$3,365.45**

EFT	CD	7/07/2021	Anthony Mark VENN		\$480.77			\$2,884.68
EFT	CD	14/07/2021	Anthony Mark VENN		\$480.77			\$2,403.91
EFT	CD	22/07/2021	Anthony Mark VENN		\$480.77			\$1,923.14
EFT	CD	28/07/2021	Anthony Mark VENN		\$480.77			\$1,442.37
EFT	CD	4/08/2021	Anthony Mark VENN		\$480.77			\$961.60
EFT	CD	11/08/2021	Anthony Mark VENN		\$480.77			\$480.83
EFT	CD	18/08/2021	Anthony Mark VENN		\$480.77			\$0.06
EFT	CD	25/08/2021	Anthony Mark VENN		\$480.77			\$480.71cr
EFT	CD	1/09/2021	Anthony Mark VENN		\$480.77			\$961.48cr
EFT	CD	8/09/2021	Anthony Mark VENN		\$480.77			\$1,442.25cr
EFT	CD	15/09/2021	Anthony Mark VENN		\$480.77			\$1,923.02cr
EFT	CD	22/09/2021	Anthony Mark VENN		\$480.77			\$2,403.79cr
EFT	CD	29/09/2021	Anthony Mark VENN		\$480.77			\$2,884.56cr
EFT	CD	6/10/2021	Anthony Mark VENN		\$480.77			\$3,365.33cr

* Year-End Adjustments

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	13/10/2021	Anthony Mark VENN		\$480.77			\$3,846.10cr
EFT	CD	20/10/2021	Anthony Mark VENN		\$480.77			\$4,326.87cr
EFT	CD	27/10/2021	Anthony Mark VENN		\$480.77			\$4,807.64cr
EFT	CD	3/11/2021	Anthony Mark VENN		\$480.77			\$5,288.41cr
EFT	CD	10/11/2021	Anthony Mark VENN		\$480.77			\$5,769.18cr
EFT	CD	17/11/2021	Anthony Mark VENN		\$480.77			\$6,249.95cr
EFT	CD	24/11/2021	Anthony Mark VENN		\$480.77			\$6,730.72cr
EFT	CD	1/12/2021	Anthony Mark VENN		\$480.77			\$7,211.49cr
EFT	CD	8/12/2021	Anthony Mark VENN		\$480.77			\$7,692.26cr
EFT	CD	13/12/2021	VENN Constructions Super	\$6,250.00		Office		\$1,442.26cr
EFT	CD	16/12/2021	Anthony Mark VENN		\$480.77			\$1,923.03cr
EFT	CD	21/12/2021	Anthony Mark VENN		\$480.77			\$2,403.80cr
EFT	CD	29/12/2021	Anthony Mark VENN		\$480.77			\$2,884.57cr
EFT	CD	5/01/2022	VENN Constructions Super	\$6,250.01		Office		\$3,365.44
EFT	CD	5/01/2022	Anthony Mark VENN		\$480.77			\$2,884.67
EFT	CD	12/01/2022	Anthony Mark VENN		\$480.77			\$2,403.90
EFT	CD	19/01/2022	Anthony Mark VENN		\$480.77			\$1,923.13
EFT	CD	25/01/2022	Anthony Mark VENN		\$480.77			\$1,442.36
EFT	CD	2/02/2022	Anthony Mark VENN		\$480.77			\$961.59
EFT	CD	9/02/2022	Anthony Mark VENN		\$480.77			\$480.82
EFT	CD	16/02/2022	Anthony Mark VENN		\$480.77			\$0.05
EFT	CD	23/02/2022	Anthony Mark VENN		\$480.77			\$480.72cr
EFT	CD	2/03/2022	Anthony Mark VENN		\$480.77			\$961.49cr
EFT	CD	10/03/2022	Anthony Mark VENN		\$480.77			\$1,442.26cr
EFT	CD	16/03/2022	Anthony Mark VENN		\$480.77			\$1,923.03cr
EFT	CD	24/03/2022	Anthony Mark VENN		\$480.77			\$2,403.80cr
EFT	CD	31/03/2022	Anthony Mark VENN		\$480.77			\$2,884.57cr
EFT	CD	6/04/2022	Anthony Mark VENN		\$480.77			\$3,365.34cr
EFT	CD	13/04/2022	Anthony Mark VENN		\$480.77			\$3,846.11cr
EFT	CD	20/04/2022	Anthony Mark VENN		\$480.77			\$4,326.88cr
EFT	CD	20/04/2022	VENN Constructions Super	\$6,250.01		Office		\$1,923.13
EFT	CD	27/04/2022	Anthony Mark VENN		\$480.77			\$1,442.36
EFT	CD	5/05/2022	Anthony Mark VENN		\$480.77			\$961.59
EFT	CD	11/05/2022	Anthony Mark VENN		\$480.77			\$480.82
EFT	CD	18/05/2022	Anthony Mark VENN		\$480.77			\$0.05
EFT	CD	25/05/2022	Anthony Mark VENN		\$480.77			\$480.72cr
EFT	CD	1/06/2022	Anthony Mark VENN		\$480.77			\$961.49cr
EFT	CD	8/06/2022	Anthony Mark VENN		\$480.77			\$1,442.26cr
EFT	CD	15/06/2022	Anthony Mark VENN		\$480.77			\$1,923.03cr
EFT	CD	22/06/2022	Anthony Mark VENN		\$480.77			\$2,403.80cr
EFT	CD	29/06/2022	Anthony Mark VENN		\$480.73			\$2,884.53cr
Total :				\$18,750.02	\$25,000.00		\$6,249.98cr	\$2,884.53cr

2-1420 PAYG Withholding Payable**Beginning Balance: \$3,876.10cr**

EFT	CD	7/07/2021	Timothy Mark VENN		\$443.00			\$4,319.10cr
EFT	CD	7/07/2021	Anthony Mark VENN		\$839.00			\$5,158.10cr
EFT	CD	7/07/2021	Veronica Clair ROBERTS		\$509.00			\$5,667.10cr
EFT	CD	7/07/2021	Matthew Philip KIDSTON		\$443.00			\$6,110.10cr
EFT	CD	14/07/2021	Anthony Mark VENN		\$839.00			\$6,949.10cr
EFT	CD	14/07/2021	Veronica Clair ROBERTS		\$509.00			\$7,458.10cr
EFT	CD	14/07/2021	Timothy Mark VENN		\$443.00			\$7,901.10cr
EFT	CD	14/07/2021	Matthew Philip KIDSTON		\$443.00			\$8,344.10cr

* Year-End Adjustments