

Veha Vela Vera Super Fund Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / CRU00215575

Account Name: Credit Union SA Cash Mgt 5575

BSB and Account Number: 805007 00215575

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 57,972.14		\$ 11,498.00		\$ 1,506.63		\$ 47,980.77

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			57,972.14		
31/07/2018	Interest Credit		49.23	58,021.37		
20/08/2018	BPAY Net# 111873366 to ASIC 17301 2291516070557	48.00		57,973.37		
31/08/2018	Interest Credit		49.27	58,022.64		
30/09/2018	Interest Credit		47.69	58,070.33		
31/10/2018	Interest Credit		49.32	58,119.65		
30/11/2018	Interest Credit		47.77	58,167.42		
10/12/2018	BPAY Net# 111981651 to Audit Shield 253575 404251183503119	370.00		57,797.42		
31/12/2018	Interest Credit		49.18	57,846.60		
31/01/2019	Interest Credit		49.13	57,895.73		
28/02/2019	Interest Credit		44.41	57,940.14		
31/03/2019	Interest Credit		49.21	57,989.35		
30/04/2019	Interest Credit		47.66	58,037.01		
14/05/2019	BPAY Net# 112115361 to TAX OFFICE PAYMENTS 75556 927316585000197677	777.00		57,260.01		
14/05/2019	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#201046357	1,683.00		55,577.01		
14/05/2019	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#201046368	2,860.00		52,717.01		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/05/2019	Transfer VVV SMSF Pension to SAV 00123401 NET#415624710	5,760.00		46,957.01		
31/05/2019	Interest Credit		21.83	46,978.84		
30/06/2019	Transfer Super CDOE from SAV 00195661 NET#418254633		1,000.00	47,978.84		
30/06/2019	Interest Credit		1.93	47,980.77		
30/06/2019	CLOSING BALANCE			47,980.77		
		<u>11,498.00</u>	<u>1,506.63</u>			