

Veha Vela Vera Super Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

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**
 \$ 47,980.77 \$ 15,157.00 \$ 1,007.95 \$ 33,831.72

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			47,980.77		
31/07/2019	Interest Credit		2.04	47,982.81		
20/08/2019	BPAY Net# 162201864 to ASIC 17301 2291516070557	53.00		47,929.81		
31/08/2019	Interest Credit		2.04	47,931.85		
30/09/2019	Interest Credit		1.97	47,933.82		
31/10/2019	Interest Credit		1.90	47,935.72		
06/05/2020	Transfer Early Rel COVID-19 to SAV 00123401 NET#435985490	10,000.00		37,935.72		
28/05/2020	BPAY Net# 162447185 to TAX OFFICE PAYMENTS 75556 551009273165858721	259.00		37,676.72		
28/05/2020	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#252528590	935.00		36,741.72		
28/05/2020	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#252528580	605.00		36,136.72		
11/06/2020	BPAY Net# 162459969 to Audit Shield 253575 404251206675563	185.00		35,951.72		
23/06/2020	Transfer Transition to Reti to SAV 00123401 NET#438640305	3,120.00		32,831.72		
23/06/2020	Transfer C DOE Super from SAV 00195661 NET#438639171		1,000.00	33,831.72		
30/06/2020	CLOSING BALANCE			33,831.72		
		15,157.00	1,007.95			