

Lekker Moula Superannuation Fund
Bank Statement Report



For The Period 28 May 2021 to 30 June 2021

Chart Code: 60400 / BBL184346229

Account Name: Bendigo *6229

BSB and Account Number: 633000 184346229

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 570,176.76 \$ 570,176.76

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/06/2021			100.00	100.00		
28/06/2021	AUSTRALIANSUPER 0061461116 005913547 - DIRECT CREDIT		319,859.30	319,959.30	319,959.30	
30/06/2021	AUSTSUPER CHOICE 0062067461 000TRORPE - DIRECT CREDIT		250,217.46	570,176.76	570,176.76	
30/06/2021	CLOSING BALANCE			570,176.76	570,176.76	
			<u>570,176.76</u>			