

The Trustee for Leacon Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / CBA21684266						
Account Name:	Gadgarra Pty Ltd ATF Leacon Super Fund						
BSB and Account Number:	067167	21684266					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 9,906.97		\$ 11,804.24		\$ 14,143.70		\$ 12,246.43	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			9,906.97		
01/07/2021	interest		0.81	9,907.78		
12/07/2021	rent received		360.00	10,267.78		
14/07/2021	payg instalment	697.00		9,570.78		
26/07/2021	rent received		360.00	9,930.78		
01/08/2021	interest		0.83	9,931.61		
02/08/2021	chq 34 cattle rails fence repairs	4,136.00		5,795.61		
09/08/2021	rent received		360.00	6,155.61		
23/08/2021	rent received		360.00	6,515.61		
01/09/2021	interest		0.54	6,516.15		
06/09/2021	rent received		360.00	6,876.15		
07/09/2021	chq 35 rates	1,255.90		5,620.25		
20/09/2021	rent received		360.00	5,980.25		
01/10/2021	interest		0.49	5,980.74		
04/10/2021	rent received		360.00	6,340.74		
08/10/2021	chq 37 accountancy [chq 37 accountancy and audit]	1,760.00		4,580.74		
14/10/2021	payg instalment	330.00		4,250.74		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/10/2021	chq 36 replace 1 damaged screen	418.00		3,832.74		
18/10/2021	rent received		360.00	4,192.74		
01/11/2021	interest		0.40	4,193.14		
01/11/2021	rent received		360.00	4,553.14		
11/11/2021	direct credit ATO		96.75	4,649.89		
15/11/2021	rent received		360.00	5,009.89		
29/11/2021	rent received		360.00	5,369.89		
01/12/2021	interest		0.40	5,370.29		
13/12/2021	rent received		360.00	5,730.29		
29/12/2021	rent received		360.00	6,090.29		
01/01/2022	interest		0.48	6,090.77		
10/01/2022	rent received		360.00	6,450.77		
24/01/2022	rent received		360.00	6,810.77		
01/02/2022	interest		0.55	6,811.32		
07/02/2022	rent received		360.00	7,171.32		
21/02/2022	rent received		360.00	7,531.32		
01/03/2022	interest		0.55	7,531.87		
07/03/2022	rent received		360.00	7,891.87		
08/03/2022	rates	1,255.90		6,635.97		
21/03/2022	rent received		360.00	6,995.97		
01/04/2022	interest		0.59	6,996.56		

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04/04/2022	rent received		360.00	7,356.56		
19/04/2022	rent received		360.00	7,716.56		
01/05/2022	interest		0.61	7,717.17		
02/05/2022	rent received		360.00	8,077.17		
16/05/2022	rent received		360.00	8,437.17		
30/05/2022	rent received		360.00	8,797.17		
01/06/2022	interest		0.70	8,797.87		
09/06/2022	chq 41 john collins electrical repairs	396.00		8,401.87		
13/06/2022	rent received		360.00	8,761.87		
13/06/2022	chq 40 insurance	1,555.44		7,206.43		
27/06/2022	rent received		360.00	7,566.43		
27/06/2022	agistment income		4,680.00	12,246.43		
30/06/2022	CLOSING BALANCE			12,246.43		
		11,804.24	14,143.70			