

Lisman Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / STG488387033

Account Name: Cash at Bank - St George Freedom

BSB and Account Number: 114879 488387033

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 18,840.00 \$ 179,830.81 \$ 160,990.81 \$ 0.00

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			18,840.00	18,840.00	
09/07/2020	LISMAN IM super fund		40.00	18,880.00	18,880.00	
23/07/2020	LISMAN IM super fund		40.00	18,920.00	18,920.00	
31/07/2020	ACCOUNT SERVICE FEE	5.00		18,915.00	18,915.00	
06/08/2020	LISMAN IM super fund		40.00	18,955.00	18,955.00	
20/08/2020	LISMAN IM super fund		40.00	18,995.00	18,995.00	
31/08/2020	ACCOUNT SERVICE FEE	5.00		18,990.00		
03/09/2020	LISMAN IM super fund		40.00	19,030.00	19,030.00	
17/09/2020	LISMAN IM super fund		40.00	19,070.00	19,070.00	
21/09/2020	CASH DEPOSIT		160,750.81	179,820.81	179,820.81	
23/09/2020	ACCOUNT CLOSED 7777777 [SAME DAY DEPOSIT IAN MARK LISMAN49 FARRY RD]	179,820.81		0.00	0.00	
30/06/2021	CLOSING BALANCE			0.00	0.00	
		<u>179,830.81</u>	<u>160,990.81</u>			