

Lisman Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL963220231

Account Name: Cash at Bank - Macquarie CMA

BSB and Account Number: 182512 963220231

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 7,026.30 \$ 319,537.50 \$ 341,021.35 \$ 28,510.15

Data Feed Used

Macquarie ProPlus Super

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			7,026.30	7,026.30	
06/07/2020	BPAY TO MBRC PAYMENTS BP	815.05		6,211.25		
06/07/2020	BPAY TO MBRC PAYMENTS BP	445.05		5,766.20	5,766.20	
17/07/2020	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	1,560.00		4,206.20		
17/07/2020	Direct Credit LISMAN FAMILY SU FUNDS TRANSFER [TRANSACT FUNDS TFR TO BANK OF QUEENSLAND TD]	800.00		3,406.20	3,406.20	
27/07/2020	ST GEORGE S411067712600 13	1,775.00		1,631.20	1,631.20	
31/07/2020	TDRS Rental Trus Rent 50		2,627.11	4,258.31		
31/07/2020	TDRS Rental Trus My Home Now 50		1,607.10	5,865.41		
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.17	5,865.58	5,865.41	0.17
17/08/2020	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		3,865.58	3,865.58	
27/08/2020	ST GEORGE S411067712600 13	1,775.00		2,090.58	2,090.58	
31/08/2020	TDRS Rental Trus Rent 50		1,943.94	4,034.52		
31/08/2020	TDRS Rental Trus My Home Now 50		2,010.80	6,045.32		
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.25	6,045.57		
17/09/2020	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		4,045.57	4,045.57	
18/09/2020	WOODSIDE INT20/00659634 DVND 56 [System Matched Income Data]		90.26	4,135.83	4,045.57	90.26

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23/09/2020	ACCOUNT CLOSED 77777777 [SAME DAY DEPOSIT IAN MARK LISMAN49 FARRY RD]		179,820.81	183,956.64	183,956.64	
24/09/2020	TRANSACT FUNDS TFR TO LISMAN FAMILY SUPE TD [Direct Credit OTH-45907258]	20,000.00		163,956.64	163,956.64	
25/09/2020	TRANSACT FUNDS TFR TO LISMAN FAMILY SUPE TD [Direct Credit OTH-66828098]	20,000.00		143,956.64	143,956.64	
28/09/2020	TRANSACT FUNDS TFR TO Lisman family supe TD [Direct Credit OTH-04972150]	20,000.00		123,956.64		
28/09/2020	TRANSACT FUNDS TFR TO LISMAN FAMILY SUPE TD [Direct Credit OTH-04972150]	70,000.00		53,956.64		
30/09/2020	TDRS Rental Trus Rent 50		2,821.04	56,777.68		
30/09/2020	TDRS Rental Trus My Home Now 50		1,162.22	57,939.90		
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.47	57,941.37	57,939.90	1.47
16/10/2020	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]	2,000.00		55,941.37	55,941.37	
19/10/2020	BPAY TO MBRC PAYMENTS BP	829.00		55,112.37		
19/10/2020	TRANSACT TFR TO 965056450 PROPLUS SUPER DT	2,420.00		52,692.37	52,692.37	
20/10/2020	IAN LISMAN Ian Lisman Family 50		50,000.00	102,692.37	102,692.37	
27/10/2020	MOT CNT20301139 BUY 300 BHP DT	10,879.95		91,812.42		
27/10/2020	MOT CNT20301973 BUY 150 ASX DT	12,267.45		79,544.97		
27/10/2020	MOT CNT20302865 BUY 6000 TLS DT	16,459.95		63,085.02	63,085.02	
30/10/2020	MOT CNT20317789 BUY 300 WPL DT	5,347.95		57,737.07		
30/10/2020	MOT CNT20317146 BUY 300 WBC DT	5,527.95		52,209.12		
30/10/2020	TDRS Rental Trus Rent 50		2,296.93	54,506.05	54,506.05	
02/11/2020	MOT CNT20319019 BUY 2000 NAN DT	10,739.95		43,766.10		
02/11/2020	MOT CNT20318773 BUY 1000 FMG DT	16,219.95		27,546.15	27,546.15	
17/11/2020	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]	2,000.00		25,546.15	25,546.15	

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26/11/2020	BPAY TO AUSURE INSURANCE BP	1,385.00		24,161.15	24,161.15	
30/11/2020	TDRS Rental Trus Rent 50		1,484.17	25,645.32		
17/12/2020	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]	2,000.00		23,645.32	23,645.32	
18/12/2020	TDRS Rental Trus Rent 50		438.11	24,083.43	24,083.43	
24/12/2020	ATO ATO001100013732490 50		996.62	25,080.05	25,080.05	
04/01/2021	TDRS Rental Trus Rent 50		144.85	25,224.90		
04/01/2021	TDRS Rental Trus My Home Now 50 - NCC		711.36	25,936.26	25,936.26	
15/01/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		23,936.26	23,936.26	
29/01/2021	TDRS Rental Trus Rent 50		1,840.71	25,776.97		
29/01/2021	TDRS Rental Trus My Home Now 50 - NCC		1,719.90	27,496.87	27,496.87	
02/02/2021	BPAY TO OSR QLD LAND TAX 1 BP - Dakabin	1,304.25		26,192.62		
02/02/2021	BPAY TO MBRC RATES BP	829.00		25,363.62	25,363.62	
08/02/2021	TRANSACT TFR TO 965056450 ProPlus Super DT	328.00		25,035.62	25,035.62	
17/02/2021	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]	2,000.00		23,035.62	23,035.62	
26/02/2021	TDRS Rental Trus Rent 50		1,837.58	24,873.20		
26/02/2021	TDRS Rental Trus My Home Now 50 - NCC		1,415.02	26,288.22	26,288.22	
17/03/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		24,288.22	24,288.22	
24/03/2021	ASX ITM DIV 001258626048 DVND 56 [System Matched Income Data]		168.60	24,456.82		
24/03/2021	FMG DIVIDEND 001258098654 DVND 56 [System Matched Income Data]		1,470.00	25,926.82		
24/03/2021	WOODSIDE FIN20/00658423 DVND 56 [System Matched Income Data]		83.98	26,010.80	26,010.80	
26/03/2021	TLS ITM DIV 001257752283 DVND 56 [System Matched Income Data]		480.00	26,490.80	26,010.80	480.00

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31/03/2021	TDRS Rental Trus Rent 50		2,413.11	28,903.91	28,903.91	
16/04/2021	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]	2,000.00		26,903.91	26,903.91	
30/04/2021	TDRS Rental Trus Rent 50		2,591.98	29,495.89	29,495.89	
17/05/2021	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]	2,000.00		27,495.89	27,495.89	
31/05/2021	BPAY TO MBRC RATES BP	829.00		26,666.89		
31/05/2021	TDRS Rental Trus Rent 50		1,450.91	28,117.80	28,117.80	
17/06/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		26,117.80	26,117.80	
28/06/2021	TRANSACT FUNDS TFR TO IAN LISMAN TD	25,000.00		1,117.80	1,117.80	
29/06/2021	IAN LISMAN Ian Lisman Family 50 - NCC		1.00	1,118.80		
29/06/2021	IAN LISMAN Ian Lisman Family 50 - NCC?		25,000.00	26,118.80		
29/06/2021	IAN LISMAN Ian Lisman Family 50 - NCC?		50,000.00	76,118.80	76,118.80	
30/06/2021	TRANSACT FUNDS TFR TO IAN LISMAN TD	50,000.00		26,118.80		
30/06/2021	TDRS Rental Trus Rent 50		2,391.35	28,510.15	28,510.15	
30/06/2021	CLOSING BALANCE			28,510.15	28,510.15	
		<u>319,537.50</u>	<u>341,021.35</u>			