

Lisman Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BQL22397814

Account Name: Cash at Bank - BOQ Super Savings

BSB and Account Number: 124001 22397814

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (783.26) \$ 16,123.31 \$ 24,860.00 \$ 7,953.43

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(783.26)	(783.26)	
17/07/2020	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		1,560.00	776.74		
17/07/2020	Direct Credit LISMAN FAMILY SU FUNDS TRANSFER [TRANSACT FUNDS TFR TO BANK OF QUEENSLAND TD]		800.00	1,576.74	1,576.74	
19/07/2020	TRANSFER OF LOAN INTEREST [TRANSFER BCH-62998781]	1,945.59		(368.85)	(368.85)	
17/08/2020	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	1,631.15	1,631.15	
19/08/2020	TRANSFER OF LOAN INTEREST [TRANSFER BCH-92759718]	2,010.11		(378.96)	(378.96)	
25/08/2020	Direct Credit LISMAN IM Super		500.00	121.04	121.04	
31/08/2020	CARRY FORWARD SERVICE CHARGE	2.50		118.54		
17/09/2020	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	2,118.54	2,118.54	
19/09/2020	TRANSFER BCH-68619801 [TRANSFER OF LOAN INTEREST]	2,010.11		108.43	108.43	
16/10/2020	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00	2,108.43	2,108.43	
19/10/2020	TRANSFER BCH-89716878 [TRANSFER OF LOAN INTEREST]	1,473.02		635.41	635.41	
17/11/2020	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00	2,635.41	2,635.41	
19/11/2020	TRANSFER BCH-53330378 [TRANSFER OF LOAN INTEREST]	1,346.54		1,288.87	1,288.87	
17/12/2020	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00	3,288.87	3,288.87	
19/12/2020	TRANSFER BCH-13871898 [TRANSFER OF LOAN INTEREST]	1,303.43		1,985.44	1,985.44	

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15/01/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	3,985.44	3,985.44	
19/01/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-07149361]	1,053.28		2,932.16	2,932.16	
17/02/2021	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00	4,932.16	4,932.16	
19/02/2021	TRANSFER BCH-72912359 [TRANSFER OF LOAN INTEREST]	1,021.86		3,910.30	3,910.30	
17/03/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	5,910.30	5,910.30	
19/03/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-68322461]	923.93		4,986.37	4,986.37	
16/04/2021	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00	6,986.37	6,986.37	
19/04/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-28743781]	1,021.86		5,964.51	5,964.51	
17/05/2021	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00	7,964.51	7,964.51	
19/05/2021	TRANSFER BCH-45315461 [TRANSFER OF LOAN INTEREST]	989.22		6,975.29	6,975.29	
17/06/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	8,975.29	8,975.29	
19/06/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-69227179]	1,021.86		7,953.43	7,953.43	
30/06/2021	CLOSING BALANCE			7,953.43	7,953.43	
		<u>16,123.31</u>	<u>24,860.00</u>			