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		Data Feed Used BGL Bank Data Service			
\$ (783.26)	\$ 16,123.31 \$ 24,860.00	\$ 7,953.43					
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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Description	Debit \$	Credit \$	Ledger Balance ¢	Statement Balance	Variance \$
	•	¥	¥	Ψ 0.005.14	Ψ
		2,000.00	3,985.44	3,985.44	
• •	1.053.28		2.932.16	2.932.16	
BCH-07149361]	.,		_,	_,	
PP TO BANK OF QUEENSLAND 46 [Direct Credit		2,000.00	4,932.16	4,932.16	
LISMAN FAMILY SU LISMAN]					
TRANSFER BCH-72912359 [TRANSFER	1,021.86		3,910.30	3,910.30	
		2,000.00	5,910.30	5,910.30	
	022.02		4 086 27	4 096 27	
	923.93		4,980.37	4,986.37	
		2 000 00	6 986 37	6 986 37	
		2,000.00	0,000.01	0,000.07	
TRANSFER OF LOAN INTEREST [TRANSFER	1,021.86		5,964.51	5,964.51	
BCH-28743781]				·	
PP TO BANK OF QUEENSLAND 46 [Direct Credit		2,000.00	7,964.51	7,964.51	
LISMAN FAMILY SU LISMAN]					
	989.22		6,975.29	6,975.29	
1					
		2,000.00	8,975.29	8,975.29	
	1 021 96		7 052 42	7 052 42	
	1,021.80		7,955.45	7,955.45	
			7,953,43	7,953,43	
			1,000.40	7,000.40	
	16,123.31	24,860.00			
	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46] TRANSFER OF LOAN INTEREST [TRANSFER BCH-07149361] PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN] TRANSFER BCH-72912359 [TRANSFER OF LOAN INTEREST] Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46] TRANSFER OF LOAN INTEREST [TRANSFER BCH-68322461] PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN FAMILY SU LISMAN] TRANSFER OF LOAN INTEREST [TRANSFER BCH-28743781] PP TO BANK OF QUEENSLAND 46 [Direct Credit	\$Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46] TRANSFER OF LOAN INTEREST [TRANSFER1,053.28BCH-07149361] PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SULISMAN]TRANSFERBCH-72912359 [TRANSFER1,021.86OF LOAN INTEREST] Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46] TRANSFER OF LOAN INTEREST [TRANSFER923.93BCH-68322461] PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN] TRANSFER OF LOAN INTEREST 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BALANCE7,953.43 <td>S S S S S Direct Credit LISMAN FAMILY SU LISMAN (PP TO BANK OF QUEENSLAND 46] 2,000.00 3,985.44 3,985.44 TRANSFER OF LOAN INTEREST [TRANSFER 1,053.28 2,932.16 2,932.16 2,932.16 BCH-07149361] PP TO BANK OF QUEENSLAND 46 [Direct Credit 2,000.00 4,932.16 4,932.16 LISMAN FAMILY SU LISMAN FAMILY SU LISMAN FAMILY SU LISMAN FAMILY SU 1,021.86 3,910.30 3,910.30 OF LOAN INTEREST] 2,000.00 5,910.30 5,910.30 5,910.30 Direct Credit LISMAN FAMILY SU LISMAN FAMILY SU 2,000.00 6,986.37 4,986.37 DIRECT Credit LISMAN FAMILY SU 2,000.00 6,986.37 6,986.37 DIRECT Credit LISMAN FAMILY SU LISMAN FAMILY SU 1,021.86 5,964.51 5,964.51 DIRECT Credit LISMAN FAMILY SU LISMAN FAMILY SU LISMAN FAMILY SU 6,975.29 6,975.29 OF LOAN INTEREST [TRANSFER 989.22 6,975.29 6,975.29 6,975.29 OF LOAN INTEREST [TRANSFER 1,021.86 7,953.43 7,953.43 7,953.43 Direct Credit LISM</td>	S S S S S Direct Credit LISMAN FAMILY SU LISMAN (PP TO BANK OF QUEENSLAND 46] 2,000.00 3,985.44 3,985.44 TRANSFER OF LOAN INTEREST 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