

Lisman Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / BOQ22401855

Account Name: Loan - BOQ

BSB and Account Number: 124001 22401855

Opening Balance - Total Debits + Total Credits = Closing Balance
 \$ (391,841.64) \$ 16,120.81 \$ 146,120.81 \$ (261,841.64)

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(391,841.64)	(391,841.64)	
18/07/2020	INTEREST	1,935.59		(393,777.23)	(393,777.23)	
19/07/2020	TRANSFER OF LOAN INTEREST [TRANSFER BCH-62998781]		1,945.59	(391,831.64)		
19/07/2020	HOME LOAN FEE	10.00		(391,841.64)	(391,841.64)	
18/08/2020	INTEREST	2,000.11		(393,841.75)	(393,841.75)	
19/08/2020	TRANSFER OF LOAN INTEREST [TRANSFER BCH-92759718]		2,010.11	(391,831.64)		
19/08/2020	HOME LOAN FEE	10.00		(391,841.64)	(391,841.64)	
18/09/2020	INTEREST	2,000.11		(393,841.75)	(393,841.75)	
19/09/2020	TRANSFER BCH-68619801 [TRANSFER OF LOAN INTEREST]		2,010.11	(391,831.64)		
19/09/2020	HOME LOAN FEE	10.00		(391,841.64)	(391,841.64)	
24/09/2020	TRANSACT FUNDS TFR TO LISMAN FAMILY SUPE TD [Direct Credit OTH-45907258]		20,000.00	(371,841.64)	(371,841.64)	
25/09/2020	TRANSACT FUNDS TFR TO LISMAN FAMILY SUPE TD [Direct Credit OTH-66828098]		20,000.00	(351,841.64)	(351,841.64)	
28/09/2020	TRANSACT FUNDS TFR TO Lisman family supe TD [Direct Credit OTH-04972150]		20,000.00	(331,841.64)		
28/09/2020	TRANSACT FUNDS TFR TO LISMAN FAMILY SUPE TD [Direct Credit OTH-04972150]		70,000.00	(261,841.64)		
18/10/2020	INTEREST	1,463.02		(263,304.66)	(263,304.66)	
19/10/2020	TRANSFER BCH-89716878 [TRANSFER OF LOAN INTEREST]		1,473.02	(261,831.64)		
19/10/2020	HOME LOAN FEE	10.00		(261,841.64)	(261,841.64)	

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18/11/2020	INTEREST	1,336.54		(263,178.18)	(263,178.18)	
19/11/2020	TRANSFER OF LOAN INTEREST] BCH-53330378 [TRANSFER		1,346.54	(261,831.64)		
19/11/2020	HOME LOAN FEE	10.00		(261,841.64)	(261,841.64)	
18/12/2020	INTEREST	1,293.43		(263,135.07)	(263,135.07)	
19/12/2020	TRANSFER OF LOAN INTEREST] BCH-13871898 [TRANSFER		1,303.43	(261,831.64)		
19/12/2020	HOME LOAN FEE	10.00		(261,841.64)	(261,841.64)	
18/01/2021	INTEREST	1,043.28		(262,884.92)	(262,884.92)	
19/01/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-07149361]		1,053.28	(261,831.64)		
19/01/2021	HOME LOAN FEE	10.00		(261,841.64)	(261,841.64)	
18/02/2021	INTEREST	1,011.86		(262,853.50)	(262,853.50)	
19/02/2021	TRANSFER OF LOAN INTEREST] BCH-72912359 [TRANSFER		1,021.86	(261,831.64)		
19/02/2021	HOME LOAN FEE	10.00		(261,841.64)	(261,841.64)	
18/03/2021	INTEREST	913.93		(262,755.57)	(262,755.57)	
19/03/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-68322461]		923.93	(261,831.64)		
19/03/2021	HOME LOAN FEE	10.00		(261,841.64)	(261,841.64)	
18/04/2021	INTEREST	1,011.86		(262,853.50)	(262,853.50)	
19/04/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-28743781]		1,021.86	(261,831.64)		
19/04/2021	HOME LOAN FEE	10.00		(261,841.64)	(261,841.64)	
18/05/2021	INTEREST	979.22		(262,820.86)	(262,820.86)	
19/05/2021	TRANSFER OF LOAN INTEREST] BCH-45315461 [TRANSFER		989.22	(261,831.64)		
19/05/2021	HOME LOAN FEE	10.00		(261,841.64)	(261,841.64)	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/06/2021	INTEREST	1,011.86		(262,853.50)	(262,853.50)	
19/06/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-69227179]		1,021.86	(261,831.64)		
19/06/2021	HOME LOAN FEE	10.00		(261,841.64)	(261,841.64)	
30/06/2021	CLOSING BALANCE			(261,841.64)	(261,841.64)	
		<u>16,120.81</u>	<u>146,120.81</u>			