

**Lisman Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 85500 / STG067712600

**Account Name:** Loan - St George

**BSB and Account Number:** 114911 067712600

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ (282,687.83) \$ 4,260.81 \$ 286,948.64 \$ 0.00

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(282,687.83)		
26/07/2020	Interest	1,353.01		(284,040.84)		
26/07/2020	Admin Fee	12.00		(284,052.84)		
27/07/2020	ST GEORGE S411067712600 13		1,775.00	(282,277.84)		
26/08/2020	Interest	1,396.02		(283,673.86)		
26/08/2020	Admin Fee	12.00		(283,685.86)		
27/08/2020	ST GEORGE S411067712600 13		1,775.00	(281,910.86)		
21/09/2020	Sale Proceed - Kallangur - Discharge Pmt		283,398.64	1,487.78		
21/09/2020	Interest	1,124.32		363.46		
21/09/2020	Admin Fee	12.00		351.46		
21/09/2020	Discharge Fee	350.00		1.46		
21/09/2020	Interest Adjustment	1.46		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		4,260.81	286,948.64			