

# Lisman Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

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  
 \$ 7,953.43 \$ 31,385.52 \$ 34,000.83 \$ 10,568.74

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			7,953.43	7,953.43	
16/07/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	9,953.43	9,953.43	
19/07/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-08997181]	989.22		8,964.21	8,964.21	
26/07/2021	TRANSACT FUNDS TFR TO BANK OF QUEENSLAND TD [Direct Credit LISMAN FAMILY SU LOAN REPAYMENT]		10,000.00	18,964.21	18,964.21	
27/07/2021	TFR TO ACCOUNT 022401855 [TFR FROM 022397814 IB2-96645518]	15,000.00		3,964.21	3,964.21	
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.12	3,964.33	3,964.33	
17/08/2021	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00	5,964.33	5,964.33	
19/08/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-44741079]	978.85		4,985.48	4,985.48	
17/09/2021	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00	6,985.48	6,985.48	
19/09/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-70653681]	963.89		6,021.59	6,021.59	
15/10/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	8,021.59	8,021.59	
19/10/2021	TRANSFER BCH-64282519 [TRANSFER OF LOAN INTEREST]	933.12		7,088.47	7,088.47	
17/11/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	9,088.47	9,088.47	
19/11/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-10763281]	963.89		8,124.58	8,124.58	
17/12/2021	TFR FROM 022397814 IB2-31890139 [TFR TO ACCOUNT 022401855]	5,000.00		3,124.58	3,124.58	
17/12/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	5,124.58	5,124.58	

**Lisman Family Superannuation Fund**  
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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/12/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-95204061]	931.87		4,192.71	4,192.71	
17/01/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	6,192.71	6,192.71	
19/01/2022	TRANSFER BCH-93853781 [TRANSFER OF LOAN INTEREST]	944.57		5,248.14	5,248.14	
17/02/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	7,248.14	7,248.14	
19/02/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-49096059]	944.57		6,303.57	6,303.57	
17/03/2022	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00	8,303.57	8,303.57	
19/03/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-38899339]	854.13		7,449.44	7,449.44	
14/04/2022	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00	9,449.44	9,449.44	
19/04/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-54887173]	944.57		8,504.87	8,504.87	
17/05/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	10,504.87	10,504.87	
19/05/2022	TRANSFER BCH-08691884 [TRANSFER OF LOAN INTEREST]	924.36		9,580.51	9,580.51	
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.08	9,580.59	9,580.59	
17/06/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00	11,580.59	11,580.59	
19/06/2022	TRANSFER BCH-50498624 [TRANSFER OF LOAN INTEREST]	1,012.48		10,568.11	10,568.11	
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.63	10,568.74	10,568.74	
30/06/2022	CLOSING BALANCE			10,568.74	10,568.74	
		<u>31,385.52</u>	<u>34,000.83</u>			

# Lisman Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**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**  
 \$ 28,510.15 \$ 61,933.94 \$ 58,181.98 \$ 24,758.19

**Data Feed Used**

Macquarie ProPlus Super

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			28,510.15	28,510.15	
16/07/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		26,510.15	26,510.15	
26/07/2021	TRANSACT FUNDS TFR TO BANK OF QUEENSLAND TD [Direct Credit LISMAN FAMILY SU LOAN REPAYMENT]	10,000.00		16,510.15	16,510.15	
28/07/2021	MOT CNT21150217 BUY 260 WOW DT	10,263.95		6,246.20	6,246.20	
30/07/2021	TDRS Rental Trus Rent 50		1,834.48	8,080.68	8,080.68	
12/08/2021	BPAY TO MBRC RATES BP	859.45		7,221.23	7,221.23	
17/08/2021	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]	2,000.00		5,221.23	5,221.23	
31/08/2021	TDRS Rental Trus Rent 50		1,497.82	6,719.05	6,719.05	
17/09/2021	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]	2,000.00		4,719.05	4,719.05	
23/09/2021	TLS FNL DIV 001264963671 DVND 56 [System Matched Income Data]		480.00	5,199.05	5,199.05	
24/09/2021	WOODSIDE INT21/00649823 DVND 56 [System Matched Income Data]		225.28	5,424.33	5,424.33	
29/09/2021	ASX FNL DIV 001267321501 DVND 56 [System Matched Income Data]		166.80	5,591.13	5,591.13	
30/09/2021	TDRS Rental Trus Rent 50		2,790.29	8,381.42	8,381.42	
08/10/2021	WOW FNL DIV 001267054005 DVND 56		143.00	8,524.42	8,524.42	
15/10/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		6,524.42	6,524.42	
21/10/2021	WOOLWORTHS 001268610280 50		6,754.16	13,278.58	13,278.58	

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/10/2021	TDRS Rental Trus Rent 50		2,793.80	16,072.38	16,072.38	
17/11/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		14,072.38	14,072.38	
30/11/2021	BPAY TO MBRC RATES BP	859.45		13,212.93	11,786.31	1,426.62
01/12/2021	BPAY TO AUSURE INSURANCE BP	1,426.62		11,786.31		
01/12/2021	TDRS Rental Trus Rent 50		1,846.01	13,632.32	13,632.32	
02/12/2021	WESFARMERS LTD RCA21/01213078 50 [Return of Capital: \$2 per unit]		1,040.00	14,672.32	14,672.32	
16/12/2021	BPAY TO ASIC BP	56.00		14,616.32		
16/12/2021	BPAY TO ASIC BP	276.00		14,340.32	14,340.32	
17/12/2021	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		12,340.32		
17/12/2021	TRANSACT TFR TO 965056450 PROPLUS SUPER DT	2,750.00		9,590.32	9,590.32	
21/12/2021	MOT CNT21657939 BUY 252 WOW DT	9,502.71		87.61	87.61	
23/12/2021	TDRS Rental Trus Rent 50		2,928.50	3,016.11		
23/12/2021	ATO ATO009000015862631 50		2,086.42	5,102.53	5,102.53	
14/01/2022	TDRS Rental Trus Rent 50		2,577.98	7,680.51	7,680.51	
17/01/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		5,680.51	5,680.51	
17/02/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		3,680.51	3,680.51	
18/02/2022	WBC BBK PAY 001271487113 50		18,036.70	21,717.21	21,717.21	
22/02/2022	BPAY TO MBRC RATES BP	860.39		20,856.82		
22/02/2022	BPAY TO TAX OFFICE PAYMENTS BP	218.79		20,638.03	20,638.03	
28/02/2022	TDRS Rental Trus Rent 50		1,880.33	22,518.36	22,518.36	
17/03/2022	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]	2,000.00		20,518.36	20,518.36	

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

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
23/03/2022	ASX ITM DIV 001275071296 DVND 56 [System Matched Income Data]		174.60	20,692.96		
23/03/2022	WOODSIDE FIN21/00649061 DVND 56 [System Matched Income Data]		802.41	21,495.37	21,495.37	
01/04/2022	TDRS Rental Trus Rent 50		2,924.24	24,419.61	24,419.61	
13/04/2022	WOW ITM DIV 001275621453 DVND 56 [System Matched Income Data]		123.24	24,542.85	24,542.85	
14/04/2022	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]	2,000.00		22,542.85	22,542.85	
29/04/2022	TDRS Rental Trus Rent 50		2,577.98	25,120.83	25,120.83	
09/05/2022	BPAY TO MBRC RATES BP	860.58		24,260.25	24,260.25	
17/05/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		22,260.25	22,260.25	
31/05/2022	TDRS Rental Trus Rent 50		1,972.81	24,233.06	24,233.06	
17/06/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]	2,000.00		22,233.06	22,233.06	
30/06/2022	TDRS Rental Trus Rent 50		2,523.01	24,756.07		
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.12	24,758.19	24,758.19	
30/06/2022	CLOSING BALANCE			24,758.19	24,758.19	
		<u>61,933.94</u>	<u>58,181.98</u>			

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

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 85500 / BOQ22401855

**Account Name:** Loan - BOQ

**BSB and Account Number:** 124001 22401855

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ (261,841.64) \$ 11,385.52 \$ 31,385.52 \$ (241,841.64)

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(261,841.64)	(261,841.64)	
18/07/2021	INTEREST	979.22		(262,820.86)	(262,820.86)	
19/07/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-08997181]		989.22	(261,831.64)		
19/07/2021	HOME LOAN FEE	10.00		(261,841.64)	(261,841.64)	
27/07/2021	TFR TO ACCOUNT 022401855 [TFR FROM 022397814 IB2-96645518]		15,000.00	(246,841.64)	(246,841.64)	
18/08/2021	INTEREST	968.85		(247,810.49)	(247,810.49)	
19/08/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-44741079]		978.85	(246,831.64)		
19/08/2021	HOME LOAN FEE	10.00		(246,841.64)	(246,841.64)	
18/09/2021	INTEREST	953.89		(247,795.53)	(247,795.53)	
19/09/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-70653681]		963.89	(246,831.64)		
19/09/2021	HOME LOAN FEE	10.00		(246,841.64)	(246,841.64)	
18/10/2021	INTEREST	923.12		(247,764.76)	(247,764.76)	
19/10/2021	TRANSFER BCH-64282519 [TRANSFER OF LOAN INTEREST]		933.12	(246,831.64)		
19/10/2021	HOME LOAN FEE	10.00		(246,841.64)	(246,841.64)	
18/11/2021	INTEREST	953.89		(247,795.53)	(247,795.53)	
19/11/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-10763281]		963.89	(246,831.64)		
19/11/2021	HOME LOAN FEE	10.00		(246,841.64)	(246,841.64)	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/12/2021	TFR FROM 022397814 IB2-31890139 [TFR TO ACCOUNT 022401855]		5,000.00	(241,841.64)	(241,841.64)	
18/12/2021	INTEREST	921.87		(242,763.51)	(242,763.51)	
19/12/2021	TRANSFER OF LOAN INTEREST [TRANSFER BCH-95204061]		931.87	(241,831.64)		
19/12/2021	HOME LOAN FEE	10.00		(241,841.64)	(241,841.64)	
18/01/2022	INTEREST	934.57		(242,776.21)	(242,776.21)	
19/01/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-93853781]		944.57	(241,831.64)		
19/01/2022	HOME LOAN FEE	10.00		(241,841.64)	(241,841.64)	
18/02/2022	INTEREST	934.57		(242,776.21)	(242,776.21)	
19/02/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-49096059]		944.57	(241,831.64)		
19/02/2022	HOME LOAN FEE	10.00		(241,841.64)	(241,841.64)	
18/03/2022	INTEREST	844.13		(242,685.77)	(242,685.77)	
19/03/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-38899339]		854.13	(241,831.64)		
19/03/2022	HOME LOAN FEE	10.00		(241,841.64)	(241,841.64)	
18/04/2022	INTEREST	934.57		(242,776.21)	(242,776.21)	
19/04/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-54887173]		944.57	(241,831.64)		
19/04/2022	HOME LOAN FEE	10.00		(241,841.64)	(241,841.64)	
18/05/2022	INTEREST	914.36		(242,756.00)	(242,756.00)	
19/05/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-08691884]		924.36	(241,831.64)		
19/05/2022	HOME LOAN FEE	10.00		(241,841.64)	(241,841.64)	
18/06/2022	INTEREST	1,002.48		(242,844.12)	(242,844.12)	
19/06/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-50498624]		1,012.48	(241,831.64)		

Lisman Family Superannuation Fund

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/06/2022	HOME LOAN FEE	10.00		(241,841.64)	(241,841.64)	
30/06/2022	CLOSING BALANCE			(241,841.64)	(241,841.64)	
		<u>11,385.52</u>	<u>31,385.52</u>			