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I Lisman Pty Ltd  
 49 Farry Road  
 BURPENGARY QLD 4505

# STATEMENT

Account Number: 22401855  
 BSB: 124185  
 From 27-May-2023 to 26-Nov-2023

## Home Loan

Account Details	Statement Summary
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I Lisman Pty Ltd Lisman Family ATF Super Fund			Opening Balance	\$ 171,841.64 dr
Details as at 26-Nov-2023			Total Credits	\$ 7,444.25 cr
Interest Rate: 8.80% p.a.			Total Debits	\$ 7,444.25 dr
Totals 1 July to 30 June			<b>Closing Balance</b>	<b>\$ 171,841.64 dr</b>
2023/2024	2022/2023			
Debit Interest Charged	6,169.35	14,586.96		

Transactions	Balance
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Posting Date	Transaction Details	Debit	Credit	Balance
2023				
27-May	Opening Balance			171,841.64 dr
16-June	Index Rate Change To 8.55%			171,841.64 dr
18-June	Interest	1,214.90		173,056.54 dr
	Effective Date 19-June			
19-June	Transfer Bch-34401804		1,224.90	171,831.64 dr
19-June	Home Loan Fee	10.00		171,841.64 dr
18-Jul	Interest	1,207.60		173,049.24 dr
	Effective Date 19-Jul			
19-Jul	Transfer Bch-48269244		1,217.60	171,831.64 dr
19-Jul	Home Loan Fee	10.00		171,841.64 dr
18-Aug	Interest	1,247.85		173,089.49 dr
	Effective Date 19-Aug			
19-Aug	Transfer Bch-03803464		1,257.85	171,831.64 dr
19-Aug	Home Loan Fee	10.00		171,841.64 dr
18-Sep	Interest	1,247.85		173,089.49 dr
	Effective Date 19-Sep			
19-Sep	Transfer Bch-91032584		1,257.85	171,831.64 dr
19-Sep	Home Loan Fee	10.00		171,841.64 dr
18-Oct	Interest	1,207.60		173,049.24 dr
	Effective Date 19-Oct			
19-Oct	Transfer Bch-97867984		1,217.60	171,831.64 dr
19-Oct	Home Loan Fee	10.00		171,841.64 dr
10-Nov	Index Rate Change To 8.80%			171,841.64 dr
18-Nov	Interest	1,258.45		173,100.09 dr
	Effective Date 19-Nov			
19-Nov	Transfer Bch-05969156		1,268.45	171,831.64 dr
19-Nov	Home Loan Fee	10.00		171,841.64 dr

Transactions		Continued			
Posting Date	Transaction Details		Debit	Credit	Balance
26-Nov	Closing Balance				171,841.64 dr
		Total Debits & Credits	7,444.25	7,444.25	

**Home Insurance Reminder Notice**

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website ([www.moneysmart.gov.au](http://www.moneysmart.gov.au)). If you would like to receive a quote for home insurance please call us on 1800 675 511.

**Statement Integrity**

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website [boq.com.au](http://boq.com.au). If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

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**Privacy and Confidentiality**

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

**Consumer Credit Insurance**

If you have a Consumer Credit Insurance policy with St Andrew's Insurance and require information regarding your policy or wish to make a claim, you can contact St Andrew's directly, by calling 1300 363 159 or by emailing [standrews@standrews.com.au](mailto:standrews@standrews.com.au).

Consumer Credit Insurance is issued by St Andrew's Insurance (Australia) Pty Ltd ABN 89 075 044 656 AFSL 239649 and/ or St Andrew's Life Insurance Pty Ltd ABN 98 105 176 243 AFSL 281731.

**Do you have a complaint?**

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 55 72 72 or complete the online complaints form at [www.boq.com.au/feedback-and-complaints](http://www.boq.com.au/feedback-and-complaints).

For further information about how we handle complaints, ask our friendly staff for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaint Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact AFCA call them on 1800 931 678 or go to [www.afca.org.au](http://www.afca.org.au).

BOQ is a member of the

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 ABN 32 009 656 740  
 AFSL and ACL 244616  
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 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au



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Lisman Custodian Pty Ltd  
 49/57 Farry Road  
 BURPENARY QLD 4505

# STATEMENT

Account Number: **22401855**  
 BSB: 124185  
 From 27-Nov-2022 to 26-May-2023

## Home Loan

Account Details	Statement Summary
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<p>I Lisman Pty Ltd Lisman Family ATF Super Fund</p> <p>Details as at 26-May-2023</p> <p>Interest Rate: <b>8.30% p.a.</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Totals 1 July to 30 June</td> <td><b>2022/2023</b></td> <td><b>2021/2022</b></td> </tr> <tr> <td>Debit Interest Charged</td> <td>13,372.06</td> <td>11,265.52</td> </tr> </table>	Totals 1 July to 30 June	<b>2022/2023</b>	<b>2021/2022</b>	Debit Interest Charged	13,372.06	11,265.52	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Opening Balance</td> <td style="text-align: right;">\$ 211,841.64 dr</td> </tr> <tr> <td>Total Credits</td> <td style="text-align: right;">\$ 47,351.45 cr</td> </tr> <tr> <td>Total Debits</td> <td style="text-align: right;">\$ 7,351.45 dr</td> </tr> <tr> <td><b>Closing Balance</b></td> <td style="text-align: right;"><b>\$ 171,841.64 dr</b></td> </tr> </table>	Opening Balance	\$ 211,841.64 dr	Total Credits	\$ 47,351.45 cr	Total Debits	\$ 7,351.45 dr	<b>Closing Balance</b>	<b>\$ 171,841.64 dr</b>
Totals 1 July to 30 June	<b>2022/2023</b>	<b>2021/2022</b>													
Debit Interest Charged	13,372.06	11,265.52													
Opening Balance	\$ 211,841.64 dr														
Total Credits	\$ 47,351.45 cr														
Total Debits	\$ 7,351.45 dr														
<b>Closing Balance</b>	<b>\$ 171,841.64 dr</b>														

Transactions			
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Posting Date	Transaction Details	Debit	Credit	Balance
<b>2022</b>				
27-Nov	Opening Balance			<b>211,841.64 dr</b>
09-Dec	Index Rate Change To 7.55%			211,841.64 dr
18-Dec	Interest	1,285.56		213,127.20 dr
	Effective Date 19-DEC			
19-Dec	Transfer Bch-61068776		1,295.56	211,831.64 dr
19-Dec	Home Loan Fee	10.00		211,841.64 dr
<b>2023</b>				
18-Jan	Interest	1,358.40		213,200.04 dr
	Effective Date 19-Jan			
19-Jan	Transfer Bch-72751296		1,368.40	211,831.64 dr
19-Jan	Home Loan Fee	10.00		211,841.64 dr
02-Feb	Direct Credit Lisman Family Su Oth-32757724		30,000.00	181,841.64 dr
10-Feb	Index Rate Change To 7.80%			181,841.64 dr
18-Feb	Interest	1,264.11		183,105.75 dr
	Effective Date 19-Feb			
19-Feb	Transfer Bch-54955536		1,274.11	181,831.64 dr
19-Feb	Home Loan Fee	10.00		181,841.64 dr
03-Mar	Direct Credit Lisman Family Su Oth-12101416		10,000.00	171,841.64 dr
14-Mar	Index Rate Change To 8.05%			171,841.64 dr
18-Mar	Interest	1,059.75		172,901.39 dr
	Effective Date 19-Mar			
19-Mar	Transfer Bch-87306844		1,069.75	171,831.64 dr
19-Mar	Home Loan Fee	10.00		171,841.64 dr
18-Apr	Interest	1,174.88		173,016.52 dr
	Effective Date 19-Apr			
19-Apr	Transfer Bch-72263864		1,184.88	171,831.64 dr
19-Apr	Home Loan Fee	10.00		171,841.64 dr
09-May	Index Rate Change To 8.30%			171,841.64 dr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2023</b>				
18-May	Interest Effective Date 19-May	1,148.75		172,990.39 dr
19-May	Transfer Bch-83061164		1,158.75	171,831.64 dr
19-May	Home Loan Fee	10.00		171,841.64 dr
26-May	Closing Balance			171,841.64 dr
<b>Total Debits Et Credits</b>		<b>7,351.45</b>	<b>47,351.45</b>	

#### Changes to the Consumer Lending General Conditions that apply to your Loan with BOQ effective from 1 March 2023

The Contacting Us Clause in the Some Important Points Section of the Consumer Lending General Conditions is amended by deleting the words "(24 hours a day, seven days a week)" and replaced with "Visit [www.boq.com.au/contact-us](http://www.boq.com.au/contact-us) for our operating hours."

Please note that from 1 March 2023, if you call Bank of Queensland Limited (BOQ) on 1300 55 72 72 between 8am-8pm Monday to Friday or 9am-5pm Saturday AEDT (excluding Public Holidays), we'll be able to help you with all your banking enquiries, just like we do today. Outside of these hours, you can call us for help with critical services, like reporting a lost or stolen card or resetting your Internet Banking password.

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#### Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

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002614 000



I Lisman Pty Ltd Lisman Family ATF  
 Super Fund  
 49 Farry Road  
 BURPENARY QLD 4505

## STATEMENT

Account Number: 22401855  
 BSB: 124185  
 From 27-May-2022 to 26-Nov-2022

### Home Loan

#### Account Details

I Lisman Pty Ltd Lisman Family ATF  
 Super Fund

Details as at 26-Nov-2022

Interest Rate: 7.30% p.a.  
 Totals 1 July to 30 June 2022/2023 2021/2022  
 Debit Interest Charged 6,080.61 11,265.52

#### Statement Summary

Opening Balance \$ 241,841.64 dr  
 Total Credits \$ 37,143.09 cr  
 Total Debits \$ 7,143.09 dr  
 Closing Balance \$ 211,841.64 dr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
27-May	Opening Balance			241,841.64 dr
14-June	Index Rate Change To 5.30%			241,841.64 dr
18-June	Interest	1,002.48		242,844.12 dr
	Effective Date 19-June			
19-June	Transfer Bch-90023856		1,012.48	241,831.64 dr
19-June	Home Loan Fee	10.00		241,841.64 dr
08-Jul	Index Rate Change To 5.80%			241,841.64 dr
18-Jul	Interest	1,089.94		242,931.58 dr
	Effective Date 19-Jul			
19-Jul	Transfer Bch-47939176		1,099.94	241,831.64 dr
19-Jul	Home Loan Fee	10.00		241,841.64 dr
09-Aug	Index Rate Change To 6.30%			241,841.64 dr
18-Aug	Interest	1,224.45		243,066.09 dr
	Effective Date 19-Aug			
19-Aug	Transfer Bch-60033776		1,234.45	241,831.64 dr
19-Aug	Home Loan Fee	10.00		241,841.64 dr
14-Sep	Tfr From 022397814 lb2-68007621		10,000.00	231,841.64 dr
16-Sep	Index Rate Change To 6.80%			231,841.64 dr
18-Sep	Interest	1,294.92		233,136.56 dr
	Effective Date 19-Sep			
19-Sep	Transfer Bch-39960276		1,304.92	231,831.64 dr
19-Sep	Direct Credit Lisman Family Su Oth-55001816		20,000.00	211,831.64 dr
19-Sep	Home Loan Fee	10.00		211,841.64 dr
14-Oct	Index Rate Change To 7.05%			211,841.64 dr
18-Oct	Interest	1,191.25		213,032.89 dr
	Effective Date 19-Oct			
19-Oct	Transfer Bch-28638344		1,201.25	211,831.64 dr
19-Oct	Home Loan Fee	10.00		211,841.64 dr
11-Nov	Index Rate Change To 7.30%			211,841.64 dr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2022</b>				
18-Nov	Interest Effective Date 19-Nov	1,280.05		213,121.69 dr
19-Nov	Transfer Bch-38805756		1,290.05	211,831.64 dr
19-Nov	Home Loan Fee	10.00		211,841.64 dr
26-Nov	Closing Balance			211,841.64 dr
		<b>Total Debits &amp; Credits</b>	<b>7,143.09</b>	<b>37,143.09</b>

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