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

STATEMENT

Account Number: 22397814

BSB: 124185

From 10-May-2023 to 09-Aug-2023

Superannuation Savings Account

Account Details	Statement Summary	
I Lisman Pty Ltd ATF	Opening Balance	\$ 8,330.60 cr
Lisman Family Super Fund	Total Credits	\$ 6,008.34 cr
isman rammy super runu	Total Debits	\$ 3,601.25 dr
Details as at 09-Aug-2023	Credit Interest FYTD	\$ 6.27 cr
betans as at 55 raig 2020	Closing Balance	\$ 10,737.69 cr

Transactions					
Posting Date	Transaction Details		Debit	Credit	Balance
2023					
10-May	Opening Balance				8,330.60 cr
17-May	Direct Credit Lisman Family Su Lisman			2,000.00	10,330.60 cr
19-May	Transfer of Loan Interest		1,158.75		9,171.85 cr
31-May	Interest			0.70	9,172.55 cr
16-June	Direct Credit Lisman Family Su Lisman			2,000.00	11,172.55 cr
19-June	Transfer of Loan Interest		1,224.90		9,947.65 cr
30-June	Interest			1.37	9,949.02 cr
17-Jul	Direct Credit Lisman Family Su Lisman			2,000.00	11,949.02 cr
19-Jul	Transfer of Loan Interest		1,217.60		10,731.42 cr
31-Jul	Interest			6.27	10,737.69 cr
09-Aug	Closing Balance				10,737.69 cr
03-Aug	Closing balance	Total Debits & Credits	3,601.25	6,008.34	

Credit Interest Rates

Effective Date: 19/05/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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STATEMENT

Account Number: 22397814

BSB: 124185

1,184.88

3,528.74

From 10-Feb-2023 to 09-May-2023

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

Superannuation Savings Account

2,000.00

6,000.00

Account	Details	Statement Summary		
1 Lisman	Pty Ltd ATF	Opening Balance		\$ 5,859.34 cr
	Family Super Fund	Total Credits		\$ 6,000.00 cr
		Total Debits		\$ 3,528.74 dr
Details a	as at 09-May-2023	Credit Interest FYTD		\$ 7.12 cr
		Closing Balance		\$ 8,330.60 cr
Transact	ions			
Posting Date	Transaction Details	Debit	Credit	Balance
2023				
10-Feb	Opening Balance			5,859.34 cr
17-Feb	Direct Credit Lisman Family Su Lisman		2,000.00	7,859.34 cr
19-Feb	Transfer of Loan Interest	1,274.11		6,585.23 cr
17-Mar	Direct Credit Lisman Family Su Lisman		2,000.00	8,585.23 cr
19-Mar	Transfer of Loan Interest	1,069.75		7,515.48 cr

Credit Interest Rates

17-Apr

19-Apr

09-May

Effective Date: 08/03/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.25%

Direct Credit Lisman Family Su Lisman

Transfer of Loan Interest

Closing Balance

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Total Debits & Credits

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9,515.48 cr

8,330.60 cr

8,330.60 cr



STATEMENT

Account Number: 22397814

BSB: 124185

From 10-Nov-2022 to 09-Feb-2023

→ 002250 000

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

Superannuation Savings Account

Account Details	Statement Summary	
I Lisman Pty Ltd ATF	Opening Balance	\$ 3,813.35 cr
Lisman Family Super Fund	Total Credits	\$ 6,000.00 cr
,	Total Debits	\$ 3,954.01 dr
Details as at 09-Feb-2023	Credit Interest FYTD	\$ 7.12 cr
	Closing Balance	\$ 5,859.34 cr

Transactions					
Posting Date	- Company - Comp		Debit	Credit	Balance
2022					
10-Nov	Opening Balance				3,813.35 cr
17-Nov	Direct Credit Lisman Family Su Lisman			2,000.00	5,813.35 cr
19-Nov	Transfer of Loan Interest		1,290.05		4,523.30 cr
16-Dec	Direct Credit Lisman Family Su Lisman			2,000.00	6,523.30 cr
19-Dec 2023	Transfer of Loan Interest		1,295.56		5,227.74 cr
17-Jan	Direct Credit Lisman Family Su Lisman			2,000.00	7,227.74 cr
19-Jan	Transfer of Loan Interest		1,368.40		5,859.34 cr
09-Feb	Closing Balance				5,859.34 cr
		Total Debits & Credits	3,954.01	6,000.00	

Credit Interest Rates

Effective Date: 09/12/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.00%

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STATEMENT

Account Number: 22397814

From 10-Aug-2022 to 09-Nov-2022

BSB: 124185

1,304.92

1,201.25

13,740.62

Lisman Family Super Fund 49 Farry Road **BURPENGARY QLD 4505**

I Lisman Pty Ltd ATF

Superannuation Savings Account

Account	Details	Statement Summary	Mi Na zala	
l Lisman	Pty Ltd ATF	Opening Balance		\$ 11,471.17 cr
Lisman Family Super Fund Details as at 09-Nov-2022		Total Credits	\$ 6,082.80 cr	
		Total Debits		\$ 13,740.62 dr \$ 7.12 cr
		Credit Interest FYTD		
		Closing Balance		\$ 3,813.35 cr
Transact	ions			
Posting Date	Transaction Details	Debit	Credit	Balance
2022				1 10 10 10 10 10 10 10 10 10 10 10 10 10
10-Aug	Opening Balance			11,471.17 cr
17-Aug	Direct Credit Lisman Family Su Lisman		2,000.00	13,471.17 cr
19-Aug	Transfer of Loan Interest	1,234.45		12,236.72 cr
31-Aug	Interest		2.87	12,239.59 cr
08-Sep	Deposit		78.05	12,317.64 cr
14-Sep	Tfr To Account 022401855 lb2-68007621	10,000.00		2,317.64 cr
16-Sep	Direct Credit Lisman Family Su Lisman		2,000.00	4,317.64 cr

Credit Interest Rates

19-Sep

30-Sep

17-Oct

19-Oct

09-Nov

Effective Date: 20/10/2022

Interest

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.50%

Direct Credit Lisman Family Su Lisman

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Total Debits & Credits

Balances greater than \$5,000,000 are subject to approval.

Transfer of Loan Interest

Transfer of Loan Interest

Closing Balance

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Your statement continues on the next page

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3,012.72 cr

3,014.60 cr

5,014.60 cr

3,813.35 cr

3,813.35 cr

1.88

2,000.00

6,082.80





STATEMENT

Account Number: 22397814

BSB: 124185

From 10-May-2022 to 09-Aug-2022

→ 002443 000

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

Superannuation Savings Account

Account Details	Statement Summary	
I Lisman Pty Ltd ATF	Opening Balance	\$ 8,504.87 cr
Lisman Family Super Fund	Total Credits	\$ 6,003.08 cr
	Total Debits	\$ 3,036.78 dr
Details as at 09-Aug-2022	Credit Interest FYTD	\$ 2.37 cr
	Closing Balance	\$ 11,471.17 cr

Transact	ions				
Posting Date	Transaction Details		Debit	Credit	Balance
2022					
10-May	Opening Balance				8,504.87 cr
17-May	Direct Credit Lisman Family Su Lisman			2,000.00	10,504.87 cr
19-May	Transfer of Loan Interest		924.36		9,580.51 cr
31-May	Interest			0.08	9,580.59 cr
17-June	Direct Credit Lisman Family Su Lisman			2,000.00	11,580.59 cr
19-June	Transfer of Loan Interest		1,012.48		10,568.11 cr
30-June	Interest			0.63	10,568.74 cr
15-Jul	Direct Credit Lisman Family Su Lisman			2,000.00	12,568.74 cr
19-Jul	Transfer of Loan Interest		1,099.94		11,468.80 cr
31-Jul	Interest			2.37	11,471.17 cr
09-Aug	Closing Balance				11,471.17 cr
		Total Debits & Credits	3,036.78	6,003.08	

Credit Interest Rates

Effective Date: 28/06/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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