



Transaction Update

Bank of Queensland Limited

ABN 32 009 656 740
Level 6, 100 Skyring Terrace, Newstead Qld 4006
GPO BOX 898, Brisbane QLD 4001
Tel +61 7 3212 3333
Fax +61 7 3212 3399
AFSL and ACL No. 244616

4 YR FIXED INT ONLY INV HL
Account Number: 22401855

Printed: 02/05/2018
Pages: 3

I LISMAN PTY LTD LISMAN FAMILY ATF
SUPER FUND
49 FARRY ROAD
BURPENGARY QLD 4505

Transactions
From: 01/07/2016
To: 02/05/2018

Date	Description	Debit	Credit	Balance
01/07/2016	Opening Balance			-\$395,005.66
18/07/2016	Interest Effective Date: 19/07/2016	\$1,490.20		-\$396,495.86
19/07/2016	Transfer Transfer		\$1,500.20	-\$394,995.66
19/07/2016	Home Loan Fee	\$10.00		-\$395,005.66
18/08/2016	Interest Effective Date: 19/08/2016	\$1,539.87		-\$396,545.53
19/08/2016	Transfer Transfer		\$1,549.87	-\$394,995.66
19/08/2016	Home Loan Fee	\$10.00		-\$395,005.66
18/09/2016	Interest Effective Date: 19/09/2016	\$1,539.87		-\$396,545.53
19/09/2016	Transfer Transfer		\$1,549.87	-\$394,995.66
19/09/2016	Home Loan Fee	\$10.00		-\$395,005.66
18/10/2016	Interest Effective Date: 19/10/2016	\$1,490.20		-\$396,495.86
19/10/2016	Transfer Transfer		\$1,500.20	-\$394,995.66
19/10/2016	Home Loan Fee	\$10.00		-\$395,005.66
18/11/2016	Interest Effective Date: 19/11/2016	\$1,539.87		-\$396,545.53
19/11/2016	Transfer Transfer		\$1,549.87	-\$394,995.66
19/11/2016	Home Loan Fee	\$10.00		-\$395,005.66
18/12/2016	Interest Effective Date: 19/12/2016	\$1,490.20		-\$396,495.86
19/12/2016	Transfer Transfer		\$1,500.20	-\$394,995.66
19/12/2016	Home Loan Fee	\$10.00		-\$395,005.66
18/01/2017	Interest Effective Date: 19/01/2017	\$1,539.87		-\$396,545.53
19/01/2017	Transfer Transfer		\$1,549.87	-\$394,995.66
19/01/2017	Home Loan Fee	\$10.00		-\$395,005.66

Date	Description	Debit	Credit	Balance
18/02/2017	Interest Effective Date: 19/02/2017	\$1,539.87		-\$396,545.53
19/02/2017	Transfer Transfer		\$1,549.87	-\$394,995.66
19/02/2017	Home Loan Fee	\$10.00		-\$395,005.66
18/03/2017	Interest Effective Date: 19/03/2017	\$1,390.85		-\$396,396.51
19/03/2017	Transfer Transfer		\$1,400.85	-\$394,995.66
19/03/2017	Home Loan Fee	\$10.00		-\$395,005.66
18/04/2017	Interest Effective Date: 19/04/2017	\$1,539.87		-\$396,545.53
19/04/2017	Transfer Transfer		\$1,549.87	-\$394,995.66
19/04/2017	Home Loan Fee	\$10.00		-\$395,005.66
18/05/2017	Interest Effective Date: 19/05/2017	\$1,490.20		-\$396,495.86
19/05/2017	Transfer Transfer		\$1,500.20	-\$394,995.66
19/05/2017	Home Loan Fee	\$10.00		-\$395,005.66
18/06/2017	Interest Effective Date: 19/06/2017	\$1,539.87		-\$396,545.53
19/06/2017	Transfer Transfer		\$1,549.87	-\$394,995.66
19/06/2017	Home Loan Fee	\$10.00		-\$395,005.66
18/07/2017	Interest Effective Date: 19/07/2017	\$1,490.20		-\$396,495.86
19/07/2017	Transfer Transfer		\$1,500.20	-\$394,995.66
19/07/2017	Home Loan Fee	\$10.00		-\$395,005.66
18/08/2017	Interest Effective Date: 19/08/2017	\$1,539.87		-\$396,545.53
19/08/2017	Transfer Transfer		\$1,549.87	-\$394,995.66
19/08/2017	Home Loan Fee	\$10.00		-\$395,005.66
18/09/2017	Interest Effective Date: 19/09/2017	\$1,539.87		-\$396,545.53
19/09/2017	Transfer Transfer		\$1,549.87	-\$394,995.66
19/09/2017	Home Loan Fee	\$10.00		-\$395,005.66
18/10/2017	Interest Effective Date: 19/10/2017	\$1,490.20		-\$396,495.86
19/10/2017	Transfer Transfer		\$1,500.20	-\$394,995.66
19/10/2017	Home Loan Fee	\$10.00		-\$395,005.66
18/11/2017	Interest Effective Date: 19/11/2017	\$1,539.87		-\$396,545.53
19/11/2017	Transfer Transfer		\$1,549.87	-\$394,995.66
19/11/2017	Home Loan Fee	\$10.00		-\$395,005.66
18/12/2017	Interest Effective Date: 19/12/2017	\$1,490.20		-\$396,495.86
19/12/2017	Transfer Transfer		\$1,500.20	-\$394,995.66
19/12/2017	Home Loan Fee	\$10.00		-\$395,005.66

Date	Description	Debit	Credit	Balance
18/01/2018	Interest Effective Date: 19/01/2018	\$1,539.87		-\$396,545.53
19/01/2018	Transfer Transfer		\$1,549.87	-\$394,995.66
19/01/2018	Home Loan Fee	\$10.00		-\$395,005.66
18/02/2018	Interest Effective Date: 19/02/2018	\$1,539.87		-\$396,545.53
19/02/2018	Transfer Transfer		\$1,549.87	-\$394,995.66
19/02/2018	Home Loan Fee	\$10.00		-\$395,005.66
18/03/2018	Interest Effective Date: 19/03/2018	\$1,390.85		-\$396,396.51
19/03/2018	Transfer Transfer		\$1,400.85	-\$394,995.66
19/03/2018	Home Loan Fee	\$10.00		-\$395,005.66
18/04/2018	Interest Effective Date: 19/04/2018	\$1,539.87		-\$396,545.53
19/04/2018	Transfer Transfer		\$1,549.87	-\$394,995.66
19/04/2018	Home Loan Fee	\$10.00		-\$395,005.66

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.