



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client GEISZLER FAMILY
SUPERANNUATION FUND
ABN 11 243 162 986
TFN 907 943 005

Superannuation 552

Date generated 19/10/2021
Role name LISA Recovery
Balance \$0.00

Transactions

8 results found - from **19 October 2019** to **19 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2021	1 Oct 2021	Remission of general interest charge for LISA Recovery		\$5.55	\$0.00
1 Oct 2021	1 Oct 2021	General interest charge calculated from 01 Jul 21 to 30 Sep 21 for LISA Recovery	\$5.55		\$5.55 DR
30 Aug 2021	27 Aug 2021	Payment received		\$500.00	\$0.00
1 Jul 2021	1 Jul 2021	Remission of general interest charge for LISA Recovery		\$8.81	\$500.00 DR
1 Jul 2021	1 Jul 2021	General interest charge calculated from 01 Apr 21 to 30 Jun 21 for LISA Recovery	\$8.81		\$508.81 DR
1 Apr 2021	1 Apr 2021	Remission of general interest charge for LISA Recovery		\$2.79	\$500.00 DR
1 Apr 2021	1 Apr 2021	General interest charge calculated from 27 Jan 21 to 31 Mar 21 for LISA Recovery	\$2.79		\$502.79 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jan 2021	3 Mar 2021	Aggregated transfer from individual	\$500.00		\$500.00 DR