



Agent TRIDENT FINANCIAL GROUP PTY LTD

Client THE TRUSTEE FOR LEVEL EFFECT SUPERANNUATION FUND

ABN 97 952 801 954

TFN 912 344 150

Superannuation 552

Date generated 12/10/2022
Role name LISA Remittance
Balance \$0.00

Transactions

4 results found - from **12 October 2020** to **12 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jun 2022	23 Jun 2022	EFT refund for LISA Remittance for the period from 21 Feb 20 to 31 Dec 99	\$1,000.00		\$0.00
17 Jun 2022	17 Jun 2022	Aggregated transfer from individual		\$1,000.00	\$1,000.00 CR
19 Apr 2022	22 Apr 2022	EFT refund for LISA Remittance for the period from 21 Feb 20 to 31 Dec 99	\$1,000.00		\$0.00
15 Apr 2022	15 Apr 2022	Aggregated transfer from individual		\$1,000.00	\$1,000.00 CR