

Agent CATRIONA ROGERS & CO

Client THE TRUSTEE FOR D A HANNES

SUPERANNUATION FUND NO 2

ABN 36 393 358 721 **TFN** 45 958 031

Superannuation 552

Date generated 17/09/2021

Role name LISA Remittance

Balance \$0.00

Transactions

2 results found - from 17 September 2019 to 17 September 2021 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 21 Jun 2021 | 24 Jun 2021 | EFT refund for LISA Remittance for the period from 18 Jun 21 to 31 Dec 99 | \$500.00 | | \$0.00 |
| 18 Jun 2021 | 18 Jun 2021 | Aggregated transfer from individual | | \$500.00 | \$500.00 CR |