

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

| | |
|--|----------------------|
| Customer reference number | 3 00557 124 693 5221 |
| Return payment details for USM Remittance | |

THE TRUSTEE FOR NKM SUPERANNUATION FUND Tax file number: 557 124 693 Statement number: 3

Transaction list - Superannuation - LISA Remittance
This statement shows transactions for the period **03 JUN 21** to **05 MAY 22** (inclusive)

| Process date | Effective date | Description of transaction | Debit \$ | Credit \$ | Balance \$ |
|--------------|----------------|---|----------|-----------|-------------|
| 03 JUN 21 | | STATEMENT OPENING BALANCE | | | 0.00 |
| 01 MAR 22 | 04 MAR 22 | EFT refund for LISA Remittance for the period from 20 Nov 20 to 31 Dec 99 | 500.00 | | 500.00 DR |
| 01 MAR 22 | 26 NOV 20 | Credit allowed for stale refund cheque | | 500.00 | 0.00 |
| 05 MAY 22 | | STATEMENT CLOSING BALANCE | | | 0.00 |