



Australian Government  
Australian Taxation Office

**Agent** TRENTONS CA  
**Client** ABR SUPERANNUATION FUND  
**ABN** 40 731 975 351  
**TFN**

## Superannuation 552

**Date generated** 14/06/2022  
**Role name** LISA Recovery  
**Balance** \$0.00

### Transactions

5 results found - from **14 June 2020** to **14 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Aug 2020	1 Jul 2020	General interest charge (GIC) remission adjustment due to GIC amendment for LISA Recovery	\$0.11		\$0.00
21 Aug 2020	1 Jul 2020	Amended general interest charge calculated from 01 Apr 20 to 30 Jun 20 for LISA Recovery		\$0.11	\$0.11 CR
20 Aug 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$500.00	\$0.00
1 Jul 2020	1 Jul 2020	Remission of general interest charge for LISA Recovery		\$9.90	\$500.00 DR
1 Jul 2020	1 Jul 2020	General interest charge calculated from 01 Apr 20 to 30 Jun 20 for LISA Recovery	\$9.90		\$509.90 DR