

Agent TAXACTION & ACCOUNTING

SERVICES P/L

Client THE TRUSTEE FOR THE KARMAR

SUPER FUND

ABN 53 130 148 459 **TFN** 943 175 956

Superannuation 552

Date generated 15/10/2019

Role name LISA Remittance

Balance \$0.00

Transactions

4 results found - from 15 October 2017 to 15 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jan 2019	24 Jan 2019	EFT refund for LISA Remittance for the period from 20 Jan 17 to 31 Dec 99	\$500.00		\$0.00
18 Jan 2019	18 Jan 2019	Aggregated transfer from individual		\$500.00	\$500.00 CR
23 Oct 2017	26 Oct 2017	EFT refund for LISC Remittance for the period from 20 Jan 17 to 31 Dec 99	\$141.45		\$0.00
21 Oct 2017	21 Oct 2017	Aggregated transfer from individual		\$141.45	\$141.45 CR