

Agent ALISON THOMSON
Client THE TRUSTEE FOR BBAY

**CHARTER SUPERANNUATION** 

**FUND** 

**ABN** 14 527 202 450 **TFN** 908 620 276

## Superannuation 552

Date generated 13/09/2022

Role name LISA Remittance

Balance \$0.00

## **Transactions**

6 results found - from 13 September 2020 to 13 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Mar 2022	24 Mar 2022	EFT refund for LISA Remittance for the period from 23 Jan 15 to 31 Dec 99	\$312.00		\$0.00
18 Mar 2022	18 Mar 2022	Aggregated transfer from individual		\$312.00	\$312.00 CR
22 Mar 2021	25 Mar 2021	EFT refund for LISA Remittance for the period from 23 Jan 15 to 31 Dec 99	\$78.00		\$0.00
19 Mar 2021	19 Mar 2021	Aggregated transfer from individual		\$78.00	\$78.00 CR
21 Sep 2020	24 Sep 2020	EFT refund for LISA Remittance for the period from 23 Jan 15 to 31 Dec 99	\$500.00		\$0.00
18 Sep 2020	18 Sep 2020	Aggregated transfer from individual		\$500.00	\$500.00 CR