

Agent HEATHER BYRNE ACCOUNTANT Client THE TRUSTEE FOR MT NEST

SUPER FUND ABN 65 631 913 706 TFN 995 176 618

## Superannuation 003

Date generated27 March 2023Role nameUSM RemittanceBalance\$0.00

## **Transactions**

2 results found - from 27 March 2021 to 27 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2022	29 Mar 2022	EFT refund for USM Remittance for the period from 24 Mar 22 to 31 Dec 99	\$18,644.58		\$0.00
24 Mar 2022	24 Mar 2022	Aggregated transfer from individual		\$18,644.58	\$18,644.58 CR

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