



Australian Government
Australian Taxation Office

Agent ANGUS MORRISON
Client THE TRUSTEE FOR S & I
 SUPERANNUATION FUND
ABN 71 492 373 311
TFN 965 421 231

Superannuation 003

Date generated 07/06/2022
Role name LISA Remittance
Balance \$0.00

Transactions

4 results found - from **07 June 2020** to **07 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jul 2020	23 Jul 2020	EFT refund for LISA Remittance for the period from 21 Jul 17 to 31 Dec 99	\$213.75		\$0.00
17 Jul 2020	17 Jul 2020	Aggregated transfer from individual		\$213.75	\$213.75 CR
22 Jun 2020	25 Jun 2020	EFT refund for LISA Remittance for the period from 21 Jul 17 to 31 Dec 99	\$74.95		\$0.00
19 Jun 2020	19 Jun 2020	Aggregated transfer from individual		\$74.95	\$74.95 CR