



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 61
09 JUNE 2020 TO 09 JULY 2020

THE MANAGER
PLAN LSR SUPER FUND
PO BOX 133
GORDON NSW 2072
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND

Branch Number (BSB)

012-266

Account Number

2191-70522



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2191-70522

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
09 JUN	OPENING BALANCE			33,202.49
22 JUN	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5	1,277.00		31,925.49
26 JUN	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STREET,		2,711.94	34,637.43
29 JUN	ANZ INTERNET BANKING BPAY ASIC {638090} EFFECTIVE DATE 27 JUN 2020	54.00		34,583.43
30 JUN	CREDIT INTEREST PAID		2.05	34,585.48
	TOTALS AT END OF PAGE	\$1,331.00	\$2,713.99	
	TOTALS AT END OF PERIOD	\$1,331.00	\$2,713.99	\$34,585.48

This Statement Includes

Interest earned on deposits	\$2.05
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	28.78
Fees Charged	
ANZ bank account fee	1.20
Total	\$1.20

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 09/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

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Account Number 2191-70522

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

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Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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