



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 70  
09 MARCH 2021 TO 09 APRIL 2021

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

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

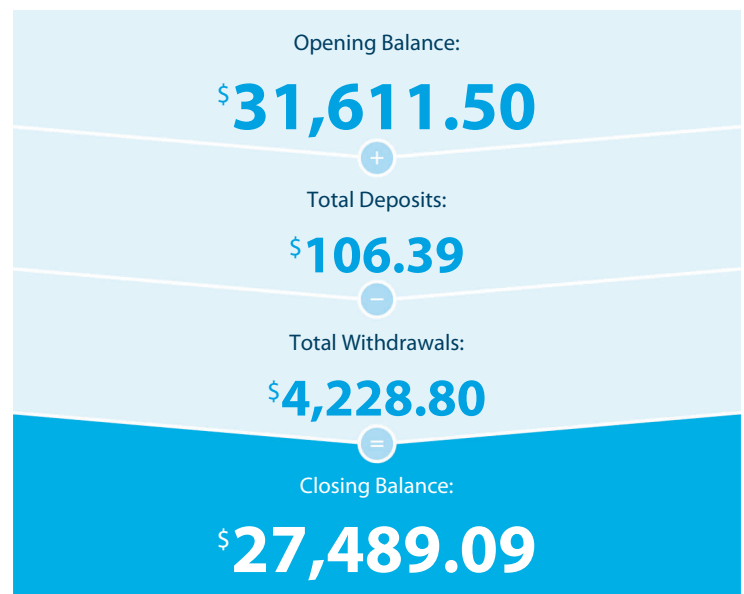
PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND

### 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 (\$)
<b>2021</b>				
<b>09 MAR</b>	<b>OPENING BALANCE</b>			<b>31,611.50</b>
22 MAR	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 303 924 5	1,277.00		30,334.50
26 MAR	<b>TRANSFER</b> FROM SHEAD REAL ESTAT 73 ARCHER STREET,		104.96	30,439.46
31 MAR	<b>ANZ INTERNET BANKING BPAY</b> DEFT PAYMENTS {690531}	45.00		30,394.46
31 MAR	<b>ANZ INTERNET BANKING BPAY</b> DEFT PAYMENTS {688548}	210.00		30,184.46
31 MAR	<b>ANZ INTERNET BANKING BPAY</b> DEFT PAYMENTS {691476}	550.00		29,634.46
31 MAR	<b>ANZ INTERNET BANKING BPAY</b> DEFT PAYMENTS {686823}	2,145.00		27,489.46
31 MAR	<b>CREDIT INTEREST PAID</b>		1.43	27,490.89
31 MAR	<b>3 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	1.80		27,489.09
	<b>TOTALS AT END OF PAGE</b>	<b>\$4,228.80</b>	<b>\$106.39</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$4,228.80</b>	<b>\$106.39</b>	<b>\$27,489.09</b>

## This Statement Includes

Interest earned on deposits	\$1.43
ANZ bank charges	\$1.80

## Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	7.00	4.00	3.00	0.60	1.80
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
<b>Total Transaction Fees Charged</b>					<b>\$1.80</b>

**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 09/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2191-70522

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.00</b>
<b>This is made up of:</b>	
Value of Free Transactions	3.00

## 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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# CHANGES TO YOUR BUSINESS PREMIUM SAVER ACCOUNT

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From 1 June 2021, we're making some updates to our business banking products and improving our account features, in line with how our customers like to bank.

## What's changing?

- Your ANZ Business Premium Saver account is being renamed ANZ Business Essentials.
- You'll now get 20 (instead of 5) free electronic or ATM transactions each month.
- Charges will apply for any assisted transactions like ANZ branch transactions (\$1.60), cheque deposits and manual merchant deposits (\$0.60).

## What's staying the same?

- Your current interest rate will stay the same.
- Your account number and BSB details will remain unchanged.
- Your ANZ Business Visa Debit card will remain linked to your ANZ Business Essentials account.
- You can access your ANZ Business Essentials account in Internet Banking and in the ANZ App.

## Want to know more?

For any enquiries or to find out about other ANZ business account options, please call **1800 801 485** and select option 2.

These changes will be reflected in the ANZ Business Transaction Accounts Terms & Conditions and Business Banking Transaction Account Fees and Charges from 1 June 2021, and available on [anz.com](http://anz.com)

Any advice does not take into account your personal needs, financial circumstances or objectives and you should consider whether it is appropriate for you.

ANZ recommends you read the applicable Terms and Conditions and the ANZ Financial Services Guide available on [anz.com](http://anz.com)

Please refer to the ANZ Business Transaction Accounts Terms and Conditions available on [anz.com](http://anz.com)

**Australia and New Zealand Banking Group Limited ABN 11 005 357 522.**  
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