



**Transaction Listing**

Last Statement Date: 9 January 2023

PLAN LSR PTY LTD ATF PLAN LSR  
51 RIDGE ST  
GORDON NSW 2072

**Account Balance Summary**

Opening Balance	\$46,396.95	CR
Total Credits	\$7,150.00	
Total Debits	\$0.00	
<b>Closing Balance</b>	<b>\$53,546.95</b>	<b>CR</b>

Transaction Listing starts 17 January 2023  
Transaction Listing ends 17 January 2023

**Outlet Details**

CHATSWOOD  
300 VICTORIA AVE, CHATSWOOD NSW 2067

**Account Details**

PLAN LSR PTY LTD ATF PLAN LSR  
BSB Number 082-080  
Account Number 31-399-5045

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
17 January 2023	TFR CREDIT NPP		\$7,150.00	\$53,546.95 CR

1/7/20 - 30/6/23

**Important**

- This provisional list is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- It may NOT include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the Bank.



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



004/006220

PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND  
 51 RIDGE ST  
 GORDON NSW 2072

**Account Balance Summary**

Opening balance	\$16,866.83	Cr
Total credits	\$5,500.00	
Total debits	\$9,378.52	
<b>Closing balance</b>	<b>\$12,988.31</b>	<b>Cr</b>

Statement starts 22 May 2021  
 Statement ends 30 June 2021

**Outlet Details**

Pitt & Bathurst Streets  
 292 Pitt St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker City South 1 BBM3 2696 G  
 Telephone number (02) 9237 1118

**Account Details**

PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND  
 BUSINESS EVERYDAY AC  
 BSB number 082-080  
 Account number 31-399-5045

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
22 May 2021	Brought forward			16,866.83 Cr
31 May 2021	Loan Repayment To 36-732-2559 Plan Lsr Pty Ltd ACN			16,866.83 Cr
4 Jun 2021	Xiaolin Clifford paid 809 office rent	4,531.76		12,335.07 Cr
7 Jun 2021	Internet Bpay Willoughby Council 90310885		5,500.00	17,835.07 Cr
30 Jun 2021	Loan Repayment To 36-732-2559 Plan Lsr Pty Ltd ACN	315.00		17,520.07 Cr
		4,531.76		12,988.31 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
 For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.  
 Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181/72/01/M006220/S009888/01/9775

**nab**

**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



004/005292

PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND  
 51 RIDGE ST  
 GORDON NSW 2072

**Account Balance Summary**

Opening balance	\$12,642.59	Cr
Total credits	\$32,361.81	
Total debits	\$28,137.57	
<b>Closing balance</b>	<b>\$16,866.83</b>	<b>Cr</b>

Statement starts 1 April 2021  
 Statement ends 21 May 2021

**Outlet Details**

Pitt & Bathurst Streets  
 292 Pitt St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker City South 1 BBM3 2696 G  
 Telephone number (02) 9237 1118

**Account Details**

PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND  
 BUSINESS EVERYDAY AC  
 BSB number 082-080  
 Account number 31-399-5045

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			12,642.59 Cr
6 Apr 2021	Xiaolin Clifford Mcq rent			
	Mcq rent .....		5,500.00	
	Xiaolin Clifford Mcq rent			
	Mcq rent .....		5,500.00	
	Xiaolin Clifford 074 Pay to NAB Smsf			
	Xiaolin Clifford 074 Pay to NAB Smsf		8,425.49	
7 Apr 2021	Online E0415238900 5045 pays to 5407		12,936.32	45,004.40 Cr
	Plan Lsr .....			
	Online C3810685900 5045 pays to 6666	8,425.49		
	Plan Lsr .....			
30 Apr 2021	Internet Bpay Davis Stewart	12,936.32		23,642.59 Cr
	00191915 .....			
	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559 .....	2,244.00		
		4,531.76		16,866.83 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		\$0.00

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes


**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**nab****NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

004/006016



PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND  
51 RIDGE ST  
GORDON NSW 2072

**Account Balance Summary**

Opening balance	\$17,177.45	Cr
Total credits	\$0.00	
Total debits	\$4,534.86	
<b>Closing balance</b>	<b>\$12,642.59</b>	<b>Cr</b>

Statement starts 23 March 2021

Statement ends 31 March 2021

**Outlet Details**

Pitt & Bathurst Streets  
292 Pitt St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker City South 1 BBM3 2696 G  
Telephone number (02) 9237 1118

**Account Details**

PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 082-080  
Account number 31-399-5045

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 Mar 2021	Brought forward			17,177.45 Cr
30 Mar 2021	Loan Repayment To Plan Lsr Pty Ltd ACN 36-732-2559.....	4,531.76		12,645.69 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$2.50	\$2.50
	Banker Assisted Cheque Count	1	\$0.60	\$0.60
	<b>Transaction Fees</b>			
	<b>Account Service Fee</b>			<b>\$3.10</b>
	<b>Total Fees</b>			<b>\$0.00</b>
	<b>Less Fee Rebate</b>			<b>\$3.10</b>
	<b>Total Fees Charged</b>			<b>\$0.00</b>
	<b>Account Fees</b> .....	3.10		12,642.59 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



004/000516

PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND  
 51 RIDGE ST  
 GORDON NSW 2072

**Account Balance Summary**

Opening balance	\$15,240.97	Cr
Total credits	\$11,000.00	
Total debits	\$9,063.52	
<b>Closing balance</b>	<b>\$17,177.45</b>	<b>Cr</b>

Statement starts 1 January 2021  
 Statement ends 22 March 2021

**Outlet Details**

Pitt & Bathurst Streets  
 292 Pitt St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker City South 1 BBM3 2696 G  
 Telephone number (02) 9237 1118

**Account Details**

PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND  
 BUSINESS EVERYDAY AC  
 BSB number 082-080  
 Account number 31-399-5045

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			15,240.97 Cr
11 Jan 2021	Office rent CBA 068523.....			
1 Feb 2021	Loan Repayment Plan Lsr Pty Ltd ACN To 36-732-2559.....		5,500.00	20,740.97 Cr
1 Mar 2021	Loan Repayment Plan Lsr Pty Ltd ACN To 36-732-2559.....	4,531.76		16,209.21 Cr
19 Mar 2021	Office Rent.....	4,531.76		11,677.45 Cr
			5,500.00	17,177.45 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax		
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.	\$0.00	\$0.00

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**


Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

08172/01/N000516/S00116/002231



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



004/006166  
  
 PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND  
 51 RIDGE ST  
 GORDON NSW 2072

**Account Balance Summary**

Opening balance	\$12,725.79	Cr
Total credits	\$17,160.00	
Total debits	\$14,644.82	
<b>Closing balance</b>	<b>\$15,240.97</b>	<b>Cr</b>

Statement starts 1 October 2020  
 Statement ends 31 December 2020

**Outlet Details**

Pitt & Bathurst Streets  
 292 Pitt St, Sydney NSW 2000

**Account Details**

PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND  
 BUSINESS EVERYDAY AC  
 BSB number 082-080  
 Account number 31-399-5045

**Lending Investment & Insurance Enquiries**

Banker Terry Chen  
 Telephone number (02) 9237 1118

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			12,725.79 Cr
6 Oct 2020	Office Rent			18,225.79 Cr
12 Oct 2020	Internet Bpay Revenue NSW 1712140902		5,500.00	
29 Oct 2020	Internet Bpay Asic 2296285519775	660.00		17,565.79 Cr
30 Oct 2020	TRANSACTION SUMMARY			17,292.79 Cr
	Banker Assisted Deposit	1	\$2.50	
	Banker Assisted Cheque Count	1	\$0.60	
	<b>Transaction Fees</b>			
	<b>Account Service Fee</b>		<b>\$3.10</b>	
	<b>Total Fees</b>		<b>\$0.00</b>	
	<b>Less Fee Rebate</b>		<b>\$3.10</b>	
	<b>Total Fees Charged</b>		<b>\$0.00</b>	
	<b>Account Fees</b>		<b>\$3.10</b>	
	Loan Repayment Plan Lsr Pty Ltd ACN To 36-732-2559		3.10	
5 Nov 2020	Ref McQiu Payback	4,635.90		12,653.79 Cr
	Office Rent		660.00	
30 Nov 2020	TRANSACTION SUMMARY		5,500.00	18,813.79 Cr
	Banker Assisted Deposit	2	\$2.50	
	Banker Assisted Cheque Count	2	\$0.60	
	<b>Transaction Fees</b>			
	<b>Account Service Fee</b>		<b>\$6.20</b>	
	<b>Total Fees</b>		<b>\$0.00</b>	
	<b>Less Fee Rebate</b>		<b>\$6.20</b>	
	<b>Total Fees Charged</b>		<b>\$0.00</b>	
	<b>Account Fees</b>		<b>\$6.20</b>	
	Loan Repayment Plan Lsr Pty Ltd ACN To 36-732-2559		6.20	
	Carried forward	4,531.76		14,275.83 Cr
				14,275.83 Cr

36672701/M006166/S009674/01019347



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



004/005687

PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND  
 51 RIDGE ST  
 GORDON NSW 2072

**Account Balance Summary**

Opening balance	\$10,142.79	Cr
Total credits	\$16,500.00	
Total debits	\$13,917.00	
<b>Closing balance</b>	<b>\$12,725.79</b>	<b>Cr</b>

Statement starts 1 July 2020  
 Statement ends 30 September 2020

**Outlet Details**

Pitt & Bathurst Streets  
 292 Pitt St, Sydney NSW 2000

**Account Details**

PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND  
 BUSINESS EVERYDAY AC  
 BSB number 082-080  
 Account number 31-399-5045

**Lending Investment & Insurance Enquiries**

Banker Terry Chen  
 Telephone number (02) 9237 1118

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																																				
1 Jul 2020	Brought forward			10,142.79 Cr																																				
6 Jul 2020	Office Rent			15,642.79 Cr																																				
30 Jul 2020	Loan Repayment Plan Lsr Pty Ltd ACN To 36-732-2559	4,635.90	5,500.00	11,006.89 Cr																																				
31 Jul 2020	<table border="1"> <tr> <td colspan="4"><b>TRANSACTION SUMMARY</b></td> </tr> <tr> <td>Banker Assisted Deposit</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Banker Assisted Cheque Count</td> <td>1</td> <td>\$2.50</td> <td>\$2.50</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td>1</td> <td>\$0.60</td> <td>\$0.60</td> </tr> <tr> <td><b>Account Service Fee</b></td> <td></td> <td></td> <td><b>\$3.10</b></td> </tr> <tr> <td><b>Total Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Less Fee Rebate</b></td> <td></td> <td></td> <td><b>\$3.10</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Account Fees</b></td> <td></td> <td></td> <td><b>\$3.10</b></td> </tr> </table>				<b>TRANSACTION SUMMARY</b>				Banker Assisted Deposit	QUANTITY	U/COST	FEE	Banker Assisted Cheque Count	1	\$2.50	\$2.50	<b>Transaction Fees</b>	1	\$0.60	\$0.60	<b>Account Service Fee</b>			<b>\$3.10</b>	<b>Total Fees</b>			<b>\$0.00</b>	<b>Less Fee Rebate</b>			<b>\$3.10</b>	<b>Total Fees Charged</b>			<b>\$0.00</b>	<b>Account Fees</b>			<b>\$3.10</b>
<b>TRANSACTION SUMMARY</b>																																								
Banker Assisted Deposit	QUANTITY	U/COST	FEE																																					
Banker Assisted Cheque Count	1	\$2.50	\$2.50																																					
<b>Transaction Fees</b>	1	\$0.60	\$0.60																																					
<b>Account Service Fee</b>			<b>\$3.10</b>																																					
<b>Total Fees</b>			<b>\$0.00</b>																																					
<b>Less Fee Rebate</b>			<b>\$3.10</b>																																					
<b>Total Fees Charged</b>			<b>\$0.00</b>																																					
<b>Account Fees</b>			<b>\$3.10</b>																																					
4 Aug 2020	Ref : Office Rent	3.10		11,003.79 Cr																																				
31 Aug 2020	Loan Repayment Plan Lsr Pty Ltd ACN To 36-732-2559	4,635.90	5,500.00	16,503.79 Cr																																				
31 Aug 2020	<table border="1"> <tr> <td colspan="4"><b>TRANSACTION SUMMARY</b></td> </tr> <tr> <td>Banker Assisted Deposit</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Banker Assisted Cheque Count</td> <td>1</td> <td>\$2.50</td> <td>\$2.50</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td>1</td> <td>\$0.60</td> <td>\$0.60</td> </tr> <tr> <td><b>Account Service Fee</b></td> <td></td> <td></td> <td><b>\$3.10</b></td> </tr> <tr> <td><b>Total Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Less Fee Rebate</b></td> <td></td> <td></td> <td><b>\$3.10</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Account Fees</b></td> <td></td> <td></td> <td><b>\$3.10</b></td> </tr> </table>				<b>TRANSACTION SUMMARY</b>				Banker Assisted Deposit	QUANTITY	U/COST	FEE	Banker Assisted Cheque Count	1	\$2.50	\$2.50	<b>Transaction Fees</b>	1	\$0.60	\$0.60	<b>Account Service Fee</b>			<b>\$3.10</b>	<b>Total Fees</b>			<b>\$0.00</b>	<b>Less Fee Rebate</b>			<b>\$3.10</b>	<b>Total Fees Charged</b>			<b>\$0.00</b>	<b>Account Fees</b>			<b>\$3.10</b>
<b>TRANSACTION SUMMARY</b>																																								
Banker Assisted Deposit	QUANTITY	U/COST	FEE																																					
Banker Assisted Cheque Count	1	\$2.50	\$2.50																																					
<b>Transaction Fees</b>	1	\$0.60	\$0.60																																					
<b>Account Service Fee</b>			<b>\$3.10</b>																																					
<b>Total Fees</b>			<b>\$0.00</b>																																					
<b>Less Fee Rebate</b>			<b>\$3.10</b>																																					
<b>Total Fees Charged</b>			<b>\$0.00</b>																																					
<b>Account Fees</b>			<b>\$3.10</b>																																					
2 Sep 2020	Office Rent	4,635.90		11,864.79 Cr																																				
30 Sep 2020	Loan Repayment Plan Lsr Pty Ltd ACN To 36-732-2559	4,635.90	5,500.00	17,364.79 Cr																																				
30 Sep 2020	<table border="1"> <tr> <td colspan="4"><b>TRANSACTION SUMMARY</b></td> </tr> <tr> <td>Banker Assisted Deposit</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Banker Assisted Cheque Count</td> <td>1</td> <td>\$2.50</td> <td>\$2.50</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td>1</td> <td>\$0.60</td> <td>\$0.60</td> </tr> <tr> <td><b>Account Service Fee</b></td> <td></td> <td></td> <td><b>\$3.10</b></td> </tr> <tr> <td><b>Total Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Less Fee Rebate</b></td> <td></td> <td></td> <td><b>\$3.10</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Account Fees</b></td> <td></td> <td></td> <td><b>\$3.10</b></td> </tr> </table>				<b>TRANSACTION SUMMARY</b>				Banker Assisted Deposit	QUANTITY	U/COST	FEE	Banker Assisted Cheque Count	1	\$2.50	\$2.50	<b>Transaction Fees</b>	1	\$0.60	\$0.60	<b>Account Service Fee</b>			<b>\$3.10</b>	<b>Total Fees</b>			<b>\$0.00</b>	<b>Less Fee Rebate</b>			<b>\$3.10</b>	<b>Total Fees Charged</b>			<b>\$0.00</b>	<b>Account Fees</b>			<b>\$3.10</b>
<b>TRANSACTION SUMMARY</b>																																								
Banker Assisted Deposit	QUANTITY	U/COST	FEE																																					
Banker Assisted Cheque Count	1	\$2.50	\$2.50																																					
<b>Transaction Fees</b>	1	\$0.60	\$0.60																																					
<b>Account Service Fee</b>			<b>\$3.10</b>																																					
<b>Total Fees</b>			<b>\$0.00</b>																																					
<b>Less Fee Rebate</b>			<b>\$3.10</b>																																					
<b>Total Fees Charged</b>			<b>\$0.00</b>																																					
<b>Account Fees</b>			<b>\$3.10</b>																																					
	Carried forward			17,364.79 Cr																																				

274172101.NA005687/S0008143/016285