



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 64

09 SEPTEMBER 2020 TO 09 OCTOBER 2020

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

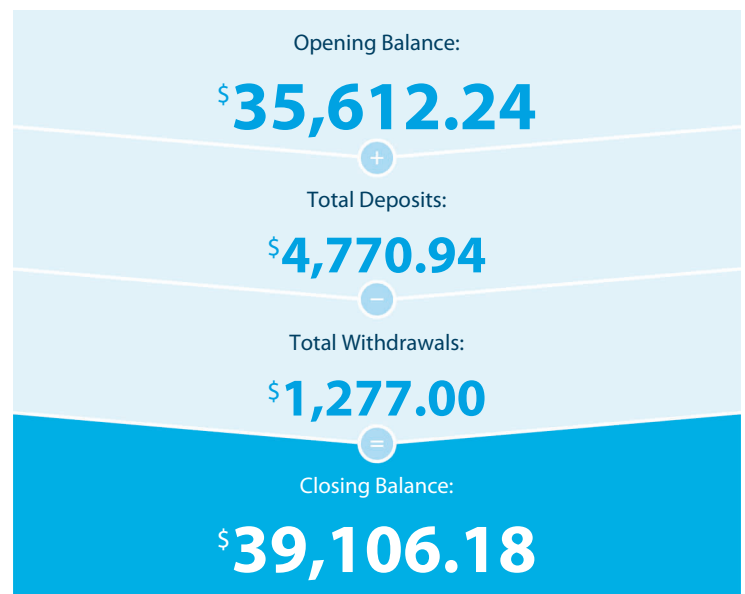
PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND

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

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Account Number 2191-70522

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
09 SEP	OPENING BALANCE			35,612.24
21 SEP	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5	1,277.00		34,335.24
25 SEP	TRANSFER FROM ATO ATO004000013350799		2,057.52	36,392.76
25 SEP	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STREET,		2,711.94	39,104.70
30 SEP	CREDIT INTEREST PAID		1.48	39,106.18
	TOTALS AT END OF PAGE	\$1,277.00	\$4,770.94	
	TOTALS AT END OF PERIOD	\$1,277.00	\$4,770.94	\$39,106.18

This Statement Includes

Interest earned on deposits	\$1.48
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Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 09/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

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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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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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