



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 72
07 MAY 2021 TO 09 JUNE 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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2191-70522

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
07 MAY	OPENING BALANCE			28,534.32
10 MAY	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {336397}	2,614.43		25,919.89
20 MAY	TRANSFER FROM ATO ATO001100014208430		2.91	25,922.80
20 MAY	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5	1,639.96		24,282.84
26 MAY	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STREET,		2,689.81	26,972.65
27 MAY	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {238091}	2,809.30		24,163.35
31 MAY	CREDIT INTEREST PAID		1.11	24,164.46
01 JUN	TRANSFER FROM RNSW R025806 REFUND		3,359.00	27,523.46
07 JUN	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL {656136}	334.00		27,189.46
07 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {653544}	2,401.00		24,788.46
	TOTALS AT END OF PAGE	\$9,798.69	\$6,052.83	
	TOTALS AT END OF PERIOD	\$9,798.69	\$6,052.83	\$24,788.46

This Statement Includes

Interest earned on deposits	\$1.11
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Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
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 09/06/21 and the monthly fee cycle, as appears above, ended on 31/05/21.

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Account Number 2191-70522

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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 or by calling **13 13 14**.

