

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

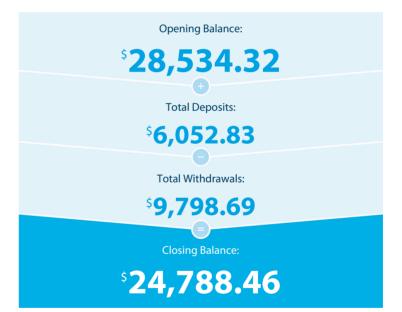
Account Details

PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND

Branch Number (BSB)

012-266

Account Number 2191-70522



NEED TO GET IN TOUCH?



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

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP02I_MAIL

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

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees		(+)	(+)
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.

ANZ BUSINESS ESSENTIALS STATEMENT

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 atmx by Armaguard network

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

*Terms and conditions apply.

Visit <u>www.anz.com.au/ways-to-bank/atms</u> 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**.