



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 69

09 FEBRUARY 2021 TO 09 MARCH 2021

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

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

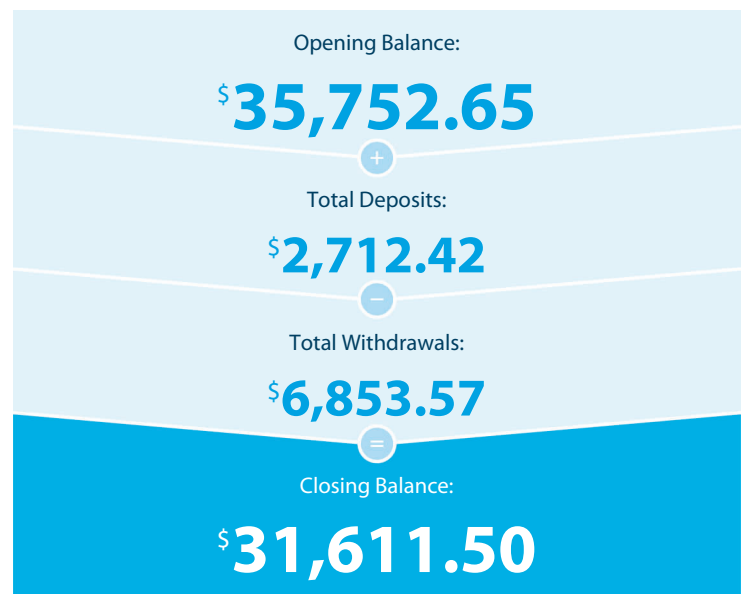
PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND

### 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 FEB</b>	<b>OPENING BALANCE</b>			<b>35,752.65</b>
22 FEB	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 303 924 5	1,277.00		34,475.65
25 FEB	<b>ANZ INTERNET BANKING BPAY</b> DEFT PAYMENTS {358828}	3,396.85		31,078.80
26 FEB	<b>TRANSFER</b> FROM SHEAD REAL ESTAT 73 ARCHER STREET,		2,711.06	33,789.86
26 FEB	<b>CREDIT INTEREST PAID</b>		1.36	33,791.22
01 MAR	<b>ANZ INTERNET BANKING BPAY</b> SYDNEY WATER {185799}	14.72		33,776.50
01 MAR	<b>ANZ INTERNET BANKING BPAY</b> WILLOUGHBY COUNCIL {180155}	334.00		33,442.50
01 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {184425}	1,831.00		31,611.50
	<b>TOTALS AT END OF PAGE</b>	<b>\$6,853.57</b>	<b>\$2,712.42</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$6,853.57</b>	<b>\$2,712.42</b>	<b>\$31,611.50</b>

## This Statement Includes

Interest earned on deposits	\$1.36
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## Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</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 09/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2191-70522

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.80

## 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**.

