



NAB Business Everyday Account

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



004/005626



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

Account Balance Summary

Opening balance	\$15,578.03 Cr
Total credits	\$19,800.00
Total debits	\$13,595.28
Closing balance	\$21,782.75 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			15,578.03 Cr
8 Oct 2021	Xiaolin Clifford office rent Oct 21.....		5,500.00	21,078.03 Cr
1 Nov 2021	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559.....	4,531.76		16,546.27 Cr
4 Nov 2021	Xiaolin Clifford office rent Nov 21.....		7,150.00	23,696.27 Cr
30 Nov 2021	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559.....	4,531.76		19,164.51 Cr
2 Dec 2021	Xiaolin Clifford Office Rent Dec 21.....		7,150.00	26,314.51 Cr
30 Dec 2021	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559.....	4,531.76		21,782.75 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.

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