



NAB Business Everyday Account

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

004/013252



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

Account Balance Summary

Opening balance	\$35,907.99	Cr
Total credits	\$21,450.00	
Total debits	\$13,595.28	
Closing balance	\$43,762.71	Cr

Statement starts **1 July 2022**

Statement ends **30 September 2022**

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 Jul 2022	Brought forward			35,907.99 Cr
7 Jul 2022	Xiaolin Clifford pay 809 Mcq office r			
	pay 809 Mcq office r.....		7,150.00	43,057.99 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is	7.720%		43,057.99 Cr
2 Aug 2022	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559.....	4,531.76		38,526.23 Cr
5 Aug 2022	Xiaolin Clifford office rent August 2			
	office rent August 2.....		7,150.00	45,676.23 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is	8.220%		45,676.23 Cr
30 Aug 2022	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559.....	4,531.76		41,144.47 Cr
12 Sep 2022	Xiaolin Clifford office rent Sept 22			
	office rent Sept 22.....		7,150.00	48,294.47 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is	8.720%		48,294.47 Cr
30 Sep 2022	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559.....	4,531.76		43,762.71 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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