



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 79

09 DECEMBER 2021 TO 07 JANUARY 2022

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

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Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--|-------------------|-------------------|--------------------|
| 2021 | | | | |
| 09 DEC | OPENING BALANCE | | | 19,596.63 |
| 20 DEC | PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5 | 1,639.96 | | 17,956.67 |
| 23 DEC | TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STREET, | | 2,608.10 | 20,564.77 |
| 31 DEC | CREDIT INTEREST PAID | | 0.17 | 20,564.94 |
| | TOTALS AT END OF PAGE | \$1,639.96 | \$2,608.27 | |
| | TOTALS AT END OF PERIOD | \$1,639.96 | \$2,608.27 | \$20,564.94 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.17 |
|-----------------------------|--------|

Fee Summary

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

Summary of ANZ Transaction Fees

| | Transactions | | Fee Per | Total |
|---------------------------------------|--------------|------|-----------------------------|---------------|
| | Total | Free | Additional Transaction (\$) | Charge (\$) |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 4.00 | 4.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 1.00 | 1.00 | 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 07/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions 3.00

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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.

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