



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 85
09 JUNE 2022 TO 08 JULY 2022

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

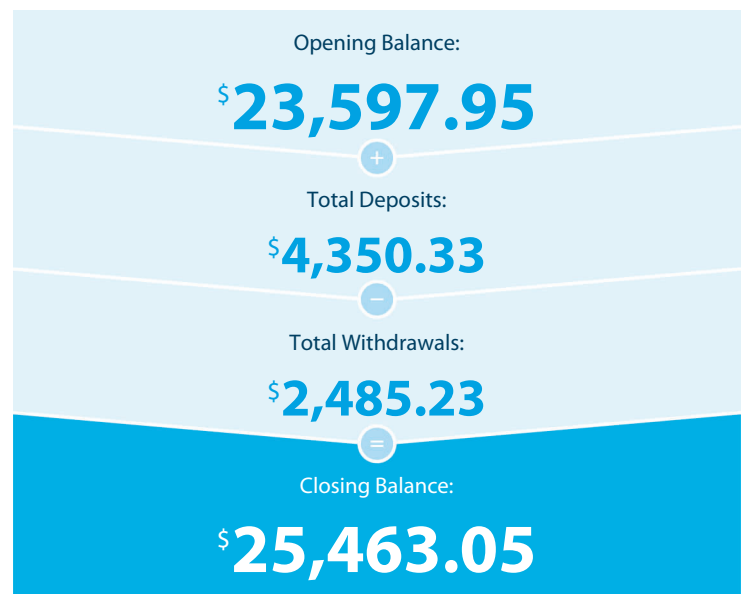
PLAN LSR PTY LTD ATF PLAN LSR SUPER FUND

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2191-70522

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
09 JUN	OPENING BALANCE			23,597.95
20 JUN	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5	1,679.00		21,918.95
27 JUN	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STREET,		2,684.13	24,603.08
29 JUN	ANZ INTERNET BANKING BPAY SYDNEY WATER {688769}	15.23		24,587.85
29 JUN	ANZ INTERNET BANKING BPAY REVENUE NSW {690993}	225.00		24,362.85
29 JUN	ANZ INTERNET BANKING BPAY REVENUE NSW {690283}	225.00		24,137.85
29 JUN	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL {689128}	341.00		23,796.85
30 JUN	CREDIT INTEREST PAID		0.20	23,797.05
05 JUL	TRANSFER FROM ATO ATO005000016174700		1,666.00	25,463.05
	TOTALS AT END OF PAGE	\$2,485.23	\$4,350.33	
	TOTALS AT END OF PERIOD	\$2,485.23	\$4,350.33	\$25,463.05

This Statement Includes

Interest earned on deposits	\$0.20
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	4.61
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Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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

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Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

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

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions 3.00

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.

Further information in relation to 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 anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

Call

- General enquiries **13 13 14**

us:

- If you're overseas **+61 3 9683 9999**
- ANZ Complaint Resolution Team on **1800 805 154**
- If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write ANZ Complaint Resolution Team
to us: Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit At your nearest ANZ branch.
us: If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), **Write Australian Financial Complaints Authority Limited**
or **+61 1800 931 678** (International) **to:** GPO Box 3,
Online: Email: info@afca.org.au Melbourne VIC 3001
Web: www.afca.org.au

