



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 78

09 NOVEMBER 2021 TO 09 DECEMBER 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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2191-70522

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
09 NOV	OPENING BALANCE			21,259.14
22 NOV	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5	1,639.96		19,619.18
25 NOV	TRANSFER FROM PURCELL PARTNERS LFS 87748		291.70	19,910.88
26 NOV	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STREET,		3,530.79	23,441.67
30 NOV	CREDIT INTEREST PAID		0.19	23,441.86
01 DEC	ANZ INTERNET BANKING PAYMENT 842035 TO DSR PARTNERS	1,047.99		22,393.87
02 DEC	ANZ INTERNET BANKING BPAY SYDNEY WATER {854048}	45.69		22,348.18
02 DEC	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL {853719}	350.55		21,997.63
02 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {854339}	2,401.00		19,596.63
	TOTALS AT END OF PAGE	\$5,485.19	\$3,822.68	
	TOTALS AT END OF PERIOD	\$5,485.19	\$3,822.68	\$19,596.63

This Statement Includes

Interest earned on deposits	\$0.19
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Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 09/12/21 and the monthly fee cycle, as appears above, ended on 30/11/21.

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Account Number 2191-70522

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.

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