



NAB Business Everyday Account

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

004/004837



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

Account Balance Summary

Opening balance	\$21,782.75	Cr
Total credits	\$21,450.00	
Total debits	\$13,678.28	
Closing balance	\$29,554.47	Cr

Statement starts 1 January 2022

Statement ends 31 March 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

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			21,782.75 Cr
4 Jan 2022	Xiaolin Clifford office rent Jan 22			
	office rent Jan 22		7,150.00	28,932.75 Cr
31 Jan 2022	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559	4,531.76		24,400.99 Cr
3 Feb 2022	Xiaolin Clifford office rent Feb 22			
	office rent Feb 22		7,150.00	31,550.99 Cr
28 Feb 2022	Internet Bpay Asic			
	2296285519775	83.00		
	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559	4,531.76		26,936.23 Cr
7 Mar 2022	Xiaolin Clifford Office rent March		7,150.00	34,086.23 Cr
30 Mar 2022	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559	4,531.76		29,554.47 Cr

090/72/01/N004837/S006975/ID13949

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.