



NAB Business Everyday Account

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

004/005798



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

Account Balance Summary

Opening balance	\$12,988.31 Cr
Total credits	\$16,500.00
Total debits	\$13,910.28
Closing balance	\$15,578.03 Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

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 2021	Brought forward			12,988.31 Cr
6 Jul 2021	Xiaolin Clifford rental 809 Pacific H			
	rental 809 Pacific H		5,500.00	18,488.31 Cr
26 Jul 2021	Internet Bpay Willoughby Council			
	90310885.....	315.00		18,173.31 Cr
30 Jul 2021	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559.....	4,531.76		13,641.55 Cr
30 Aug 2021	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559.....	4,531.76		9,109.79 Cr
7 Sep 2021	Xiaolin Clifford Mcq rent			
	Mcq rent		5,500.00	
	Xiaolin Clifford McQiu Rent Sept 21			
	McQiu Rent Sept 21		5,500.00	20,109.79 Cr
30 Sep 2021	Loan Repayment Plan Lsr Pty Ltd ACN			
	To 36-732-2559.....	4,531.76		15,578.03 Cr

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.

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