

## Counter Statement

Record of Transactions

Account No.

UNLEY

011 0118596 3 40

TRAMTRAX TRADING PTY LTD  
ATF L H GREENROD SUPERANNUATION FUND 04/08/23

Name of Account

Date

UNIT 1  
315 UNLEY ROAD  
MALVERN SA 5061

INVESTMENT CASH ACCOUNT

Account Type

Date	Transaction	Amount	Balance
05/06	TFR WDL BPAY INTERNET 877442590 VODAFONE	150.00 DR	11444.96
05/06	DM & JL Ente Nom RAINE&HORNE	1470.33 CR	12915.29
21/06	DM & JL Ente Nom RAINE&HORNE	8383.84 CR	21299.13
30/06	DM & JL Ente Nom RAINE&HORNE	1833.33 CR	23132.46
30/06	CREDIT INTEREST	12.81 CR	23145.27
03/07	TFR WDL BPAY INTERNET 40126581921011201 DEFT INSU	6765.94 DR	16379.33
03/07	TFR WDL BPAY INTERNET 40126581921011193 DEFT INSU	340.48 DR	16038.85
05/07	TFR WDL BPAY INTERNET 877442590 VODAFONE	150.00 DR	15888.85
21/07	DM & JL Ente Nom RAINE&HORNE	4282.03 CR	20170.88
31/07	CREDIT INTEREST	15.19 CR	20186.07
03/08	DM & JL Ente Nom RAINE&HORNE	4156.32 CR	24342.39
INTEREST DETAILS		CREDIT INTEREST	DEBIT INTEREST
YEAR TO DATE		15.19	0.00
PREVIOUS YEAR		793.87	0.00

**This Over the Counter Statement is available to customers at any BankSA Branch.**

Available Balance	Total Debits as per this statement	Total credits as per this statement
24,342.39	7,406.42	20,153.85

Proceeds of cheques, will not be available until cleared.

To guard against forgery or fraud customers are advised to verify all entries and report errors as soon as possible.

This Counter Statement is limited to most recent transactions on the Account.



## INVESTMENT CASH ACCOUNT



TRAMTRAX TRADING PTY LTD  
 ATF L H GREENROD SUPERANNUATION FUND  
 UNIT 1  
 315 UNLEY ROAD  
 MALVERN SA 5061

**Customer Enquiries** 13 13 76  
 (24 hours, seven days)  
**BSB Number** 105-011  
**Account Number** 118596340  
**Statement Period** 03/12/2022 to 02/06/2023  
**Statement No.** 4(page 1 of 5)

TRAMTRAX TRADING PTY LTD  
 ATF L H GREENROD SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
24,891.00	+	56,132.23	-	69,428.27	=	11,594.96

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
03 DEC	OPENING BALANCE			24,891.00
12 DEC	TFR WDL BPAY INTERNET12DEC 16:36 TO ASIC 2290646683198	146.00		24,745.00
12 DEC	TFR WDL BPAY INTERNET12DEC 16:39 TO ASIC 2290077360852	377.00		24,368.00
13 DEC	INTERNET WITHDRAWAL 13DEC 19:56 Pest control	88.00		24,280.00
15 DEC	TFR WDL BPAY INTERNET15DEC 05:34 TO VODAFONE POSTPAID 877442590	125.00		24,155.00
31 DEC	CREDIT INTEREST		20.51	24,175.51
03 JAN	DM & JL Ente Nom RAINE&HORNE		9,214.17	33,389.68
16 JAN	TFR WDL BPAY INTERNET15JAN 07:40 TO VODAFONE POSTPAID 877442590	125.00		33,264.68
31 JAN	DM & JL Ente Nom RAINE&HORNE		7,152.24	40,416.92
31 JAN	CREDIT INTEREST		27.99	40,444.91
06 FEB	DM & JL Ente Nom RAINE&HORNE		1,840.59	42,285.50
09 FEB	DM & JL Ente Nom RAINE&HORNE		1,435.23	43,720.73
15 FEB	TFR WDL BPAY INTERNET15FEB 05:33 TO VODAFONE POSTPAID 877442590	125.00		43,595.73
28 FEB	CREDIT INTEREST		32.92	43,628.65
01 MAR	TFR WDL BPAY INTERNET01MAR 15:34 TO REVSA - LAND TAX * 5070005227	13,777.60		29,851.05
06 MAR	DM & JL Ente Nom RAINE&HORNE		9,957.45	39,808.50
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			39,808.50

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			39,808.50
15 MAR	TFR WDL BPAY INTERNET 15MAR 05:33 TO VODAFONE POSTPAID 877442590	125.00		39,683.50
21 MAR	INTERNET WITHDRAWAL 21MAR 17:06 TO 4601842500583737	1,940.67		37,742.83
23 MAR	DM & JL Ente Nom RAINE&HORNE		5,883.84	43,626.67
31 MAR	CREDIT INTEREST		33.25	43,659.92
03 APR	TFR WDL BPAY INTERNET 03APR 14:13 TO TAX OFFICE PAYMENTS 001216847266058860	3,933.00		39,726.92
03 APR	DM & JL Ente Nom RAINE&HORNE		1,470.33	41,197.25
15 APR	TFR WDL BPAY INTERNET 15APR 05:32 TO VODAFONE POSTPAID 877442590	125.00		41,072.25
17 APR	INTERNET WITHDRAWAL 17APR 13:06 Mr Shuttet	150.00		40,922.25
17 APR	INTERNET WITHDRAWAL 17APR 13:08 Greenrod Super	4,114.00		36,808.25
29 APR	CREDIT INTEREST		32.30	36,840.55
01 MAY	DM & JL Ente Nom RAINE&HORNE		8,122.38	44,962.93
02 MAY	INTERNET WITHDRAWAL 02MAY 06:54 SMSF Audit for FY 2021 2	440.00		44,522.93
04 MAY	INTERNET OVERSEAS TT 04MAY 08:55	1,000.00		43,522.93
04 MAY	INTERNET TT REQ FEE 04MAY 08:55	20.00		43,502.93
04 MAY	DM & JL Ente Nom RAINE&HORNE		1,833.33	45,336.26
05 MAY	TFR WDL BPAY INTERNET 05MAY 05:34 TO VODAFONE POSTPAID 877442590	150.00		45,186.26
05 MAY	INTERNET WITHDRAWAL 05MAY 11:42 Balance for Lexus	40,000.00		5,186.26
17 MAY	TFR WDL BPAY INTERNET 17MAY 11:24 TO TAX OFFICE PAYMENTS 001216847266058860	2,667.00		2,519.26
19 MAY	ATO ATO21684726605I001		550.00	3,069.26
23 MAY	DM & JL Ente Nom RAINE&HORNE		8,515.76	11,585.02
31 MAY	CREDIT INTEREST		9.94	11,594.96
02 JUN	<i>CLOSING BALANCE</i>			11,594.96

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$781.06	\$0.00
Previous Year	\$18.41	\$0.00



Account Number 118596340  
 Statement Period 03/12/2022 to 02/06/2023  
 Statement No. 4(page 3 of 5)

### Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at: [banksa.com.au/privacy/privacy-statement](https://banksa.com.au/privacy/privacy-statement).**

### Summary of Transaction Fees 01/12/2022 TO 31/12/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	4	4	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>0.00</b>

### Summary of Transaction Fees 01/01/2023 TO 31/01/2023 - No transactions carried out

<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

Account Number 118596340  
Statement Period 03/12/2022 to 02/06/2023  
Statement No. 4(page 4 of 5)

**Summary of Transaction Fees 01/02/2023 TO 28/02/2023 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/03/2023 TO 31/03/2023 - No transactions carried out**

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/04/2023 TO 30/04/2023 - No transactions carried out**

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/05/2023 TO 31/05/2023 - No transactions carried out**

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at [banksa.com.au/dispute](https://banksa.com.au/dispute)

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<b>Account Number</b>	118596340
<b>Statement Period</b>	03/12/2022 to 02/06/2023
<b>Statement No.</b>	4(page 5 of 5)

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## Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 for Personal Banking or 1800 804 411 for Business Banking. Alternatively, you can write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. 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.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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