

Counter Statement

Record of Transactions

Account No.

UNLEY

011 0118597 1 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
30/06	CREDIT INTEREST	0.25 CR	306.26
31/07	CREDIT INTEREST	0.26 CR	306.52
	INTEREST DETAILS	CREDIT INTEREST	DEBIT INTEREST
	YEAR TO DATE	0.26	0.00
	PREVIOUS YEAR	759.59	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
306.52	0.00	0.51

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 118597140
Statement Period 03/12/2022 to 02/06/2023
Statement No. 4(page 1 of 3)

TRAMTRAX TRADING PTY LTD
 ATF L H GREENROD SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
41,121.53	+	329,301.32	-	370,116.84	=	306.01

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 DEC	OPENING BALANCE			41,121.53
31 DEC	CREDIT INTEREST		34.92	41,156.45
31 JAN	CREDIT INTEREST		34.95	41,191.40
28 FEB	CREDIT INTEREST		31.59	41,222.99
31 MAR	CREDIT INTEREST		35.01	41,258.00
03 APR	TRANSFER CREDIT		328,660.71	369,918.71
17 APR	INTERNET WITHDRAWAL 17APR 13:10 Transfer Lexus Dep	25,106.84		344,811.87
29 APR	CREDIT INTEREST		276.40	345,088.27
02 MAY	INTERNET WITHDRAWAL 02MAY 14:17 Trans from super acc	50,000.00		295,088.27
29 MAY	BANK CHEQUE WDL	295,000.00		88.27
29 MAY	BANK CHEQUE FEE	10.00		78.27
31 MAY	CREDIT INTEREST		227.74	306.01
02 JUN	CLOSING BALANCE			306.01

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$759.34	\$0.00
Previous Year	\$24.69	\$0.00

Account Number 118597140
Statement Period 03/12/2022 to 02/06/2023
Statement No. 4(page 2 of 3)

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.

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	0	0	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	0.00	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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 118597140
 Statement Period 03/12/2022 to 02/06/2023
 Statement No. 4(page 3 of 3)

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 24/05/2023 TO 31/05/2023 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

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

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

Email: info@afca.org.au

Phone: 1800 931 678

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

