

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-011
Account Number 118596340
Statement Period 03/06/2022 to 02/12/2022
Statement No. 3(page 1 of 5)

TRAMTRAX TRADING PTY LTD
 ATF L H GREENROD SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
339,455.06	+	51,184.25	-	365,748.31	=	24,891.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JUN	OPENING BALANCE			339,455.06
07 JUN	INTERNET WITHDRAWAL 07JUN 11:58 Inc 3533 - Greenrod	550.00		338,905.06
16 JUN	TFR WDL BPAY INTERNET16JUN 15:54 TO AGL STH AUST P/L 70791790529409338835	139.83		338,765.23
29 JUN	INTERNET WITHDRAWAL 29JUN 12:36 Monitoring	114.40		338,650.83
30 JUN	INTERNET WITHDRAWAL 30JUN 16:34 Garden Maintenance	665.00		337,985.83
30 JUN	CREDIT INTEREST		2.78	337,988.61
04 JUL	TFR WDL BPAY INTERNET04JUL 08:51 TO TAX OFFICE PAYMENTS 551007540204587021	259.00		337,729.61
05 JUL	TFR WDL BPAY INTERNET05JUL 09:06 TO DEFT INSURANCE 40126582923541	1,322.03		336,407.58
05 JUL	TFR WDL BPAY INTERNET05JUL 09:10 TO DEFT INSURANCE 4012658192938085	6,415.37		329,992.21
05 JUL	TFR WDL BPAY INTERNET05JUL 10:02 TO DEFT INSURANCE 4012658192941865	370.30		329,621.91
11 JUL	FOREIGN TELEGRAPHIC TFR	1,000.00		328,621.91
11 JUL	TELEGRAPHIC TFR FEE	32.00		328,589.91
12 JUL	INTERNET WITHDRAWAL 12JUL 14:30 New Roller Door Motor	660.00		327,929.91
25 JUL	INTERNET WITHDRAWAL 25JUL 13:25 TO 035-212 000150879	219.00		327,710.91
26 JUL	INTERNET WITHDRAWAL 26JUL 18:24 TO 4601842500583737	8,000.00		319,710.91
30 JUL	CREDIT INTEREST		24.02	319,734.93
08 AUG	TFR WDL BPAY INTERNET08AUG 10:23 TO AGL STH AUST P/L 70791790529409338835	88.42		319,646.51
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			319,646.51

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			319,646.51
11 AUG	INTERNET WITHDRAWAL 11AUG 08:38 Pest Control	110.00		319,536.51
15 AUG	TFR WDL BPAY INTERNET15AUG 05:32 TO VODAFONE POSTPAID 877442590	125.00		319,411.51
16 AUG	INTERNET WITHDRAWAL 16AUG 19:33 Gardening	175.00		319,236.51
23 AUG	INTERNET WITHDRAWAL 23AUG 14:29 Gardening	100.00		319,136.51
31 AUG	DM & JL Ente Nom RAINE&HORNE		6,680.98	325,817.49
31 AUG	CREDIT INTEREST		129.16	325,946.65
09 SEP	OSKO DEPOSIT 09SEP 12:15 Vendor payment auctions 921 and 917 Sca		2,434.95	328,381.60
15 SEP	TFR WDL BPAY INTERNET15SEP 05:35 TO VODAFONE POSTPAID 877442590	125.00		328,256.60
21 SEP	INTERNET WITHDRAWAL 21SEP 11:12 Mistaken Deposit	2,434.95		325,821.65
30 SEP	CREDIT INTEREST		226.29	326,047.94
30 SEP	DM & JL Ente Nom RAINE&HORNE		8,881.67	334,929.61
15 OCT	TFR WDL BPAY INTERNET15OCT 05:32 TO VODAFONE POSTPAID 877442590	125.00		334,804.61
26 OCT	TRANSFER CREDIT		17,593.01	352,397.62
26 OCT	TRANSFER TO A/C	17,593.01		334,804.61
26 OCT	TRANSFER TO A/C	325,000.00		9,804.61
31 OCT	DM & JL Ente Nom RAINE&HORNE		6,442.75	16,247.36
31 OCT	CREDIT INTEREST		231.15	16,478.51
04 NOV	DM & JL Ente Nom RAINE&HORNE		56.95	16,535.46
15 NOV	TFR WDL BPAY INTERNET15NOV 05:32 TO VODAFONE POSTPAID 877442590	125.00		16,410.46
30 NOV	CREDIT INTEREST		13.53	16,423.99
02 DEC	DM & JL Ente Nom RAINE&HORNE		8,467.01	24,891.00
02 DEC	<i>CLOSING BALANCE</i>			24,891.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$624.15	\$0.00
Previous Year	\$18.41	\$0.00

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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 01/06/2022 TO 30/06/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	5	5	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
SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00
TOTALS	5	5	0		0.00

Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out

SUB TOTAL	8	8	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2022 TO 31/10/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2022 TO 30/11/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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

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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

Email: info@afca.org.au

Phone: 1800 931 678

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