

Transaction Listing

Counter Statement

Record of Transactions Account No.

UNLEY

011 0102588 8 40

SNOOP ANTIQUES PTY LTD ATF

L H GREENROD SUPERANNUATION FUND

04/08/23

Name of Account

UNIT 1

315 UNLEY ROAD MALVERN SA 5061 Date

INVESTMENT CASH ACCOUNT

Account Type

Date	Transaction	Amount	Balance
29/04	CREDIT INTEREST	5.41 CR	6598.62
18/05	CHEQUE DEPOSIT	4646.76 CR	11245.38
23/05	INTERNET WITHDRAWAL	2208.39 DR	9036.99
	CC up to date		
29/05	INTERNET IT REQ FEE	20.00 DR	9016.99
29/05	INTERNET OVERSEAS IT	1000.00 DR	8016.99
31/05	CREDIT INTEREST	6.73 CR	8023.72
12/06	INTERNET WITHDRAWAL	2208.39 DR	5815.33
	Monthly balance		
12/06	INTERNET WITHDRAWAL	5000.00 DR	815.33
	TV Sony		
30/06	CREDIT INTEREST	2.64 CR	817.97
31/07	CREDIT INTEREST	0.69 CR	818.66
	INTEREST DETAILS	CREDIT INTEREST	DEBIT INTEREST
	YEAR TO DATE	0.69	0.00
	PREVIOUS YEAR	53.93	0.00

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

Total Debits as Available Balance Total credits as per per this statement 10,436.78 this statement 4,662.23 818.66

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.



DIY SUPER SAVER

ել||ըն|||ՄՈՒՄ||ԻՈՐ||||ՄՐ||||ՄԻՈՐՈՐՈՐՄ||ԻՐԱՐՄ|

SNOOP ANTIQUES 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

102588840

Statement Period Statement No.

04/10/2022 to 03/04/2023

44(page 1 of 3)

SNOOP ANTIQUES PTY LTD ATF L H GREENROD SUPERANNUATION FUND

Account Summary

Opening Balance 6,560.46

Total Credits

32.75

Total Debits

0.00

Closing Balance

6,593.21

Transaction Details								
Date	Transaction Description	Debit	Credit	Balance \$				
04 OCT	OPENING BALANCE			6,560.46				
31 OCT	CREDIT INTEREST		5.57	6,566.03				
30 NOV	CREDIT INTEREST		5.39	6,571.42				
31 DEC	CREDIT INTEREST		5.58	6,577.00				
31 JAN	CREDIT INTEREST		5.58	6,582.58				
28 FEB	CREDIT INTEREST		5.04	6,587.62				
31 MAR	CREDIT INTEREST		5.59	6,593.21				
03 APR	CLOSING BALANCE			6,593.21				

	Credit Interest	Debit Interest		
Year to Date	\$39.15	\$0.00		
Previous Year	\$1.95	\$0.00		
Credit Interest Rates				
CURRENT RATES APPLICABLE T		# 2 40,000,00		1.0000/
CURRENT RATES APPLICABLE T Balances from	TO THIS ACCOUNT \$0.00 to	\$249,999.99	:	1.000%
CURRENT RATES APPLICABLE T		\$249,999.99 \$5,000,000.00	:	1.000% 1.000%

Account Number Statement Period Statement No. 102588840 04/10/2022 to 03/04/2023

44(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 01/10/2022 TO 31/10/2022

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 01/11/2022 TO 30/11/2022 - No transactions carried out						
SUB TOTAL	0	0	0		0.00	
FEE REBATE					0.00	

Summary of Transaction Fees 01/12/2022 1O 31/12/2022 - No transactions carried out							
SUB TOTAL	0	0	0		0.00		
FEE REBATE					0.00		

Account Statement



Account Number

102588840

Statement Period

04/10/2022 to 03/04/2023

Statement No.

44(page 3 of 3)

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

Summing of Francouction 2 cos of of 2 cos 2 cos				
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

Summary of Fransaction 1 ces of 02/2020 10 20/0/			2022 01122	
SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

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

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