

Counter Statement

Record of Transactions

Account No.

UNLEY

011 0118596 3 40

TRAMTRAX TRADING PTY LTD
ATF L H GREENROD SUPERANNUATION FUND 21/03/23

Name of Account

Date

UNIT 1
315 UNLEY ROAD
MALVERN SA 5061

INVESTMENT CASH ACCOUNT

Account Type

Date	Transaction	Amount	Balance
12/12	TFR WDL BPAY INTERNET 2290646683198 ASIC	146.00 DR	24745.00
12/12	TFR WDL BPAY INTERNET 2290077360852 ASIC	377.00 DR	24368.00
13/12	INTERNET WITHDRAWAL Pest control	88.00 DR	24280.00
15/12	TFR WDL BPAY INTERNET 877442590 VODAFONE	125.00 DR	24155.00
31/12	CREDIT INTEREST	20.51 CR	24175.51
03/01	DM & JL Ente Nom RAINE&HORNE	9214.17 CR	33389.68
16/01	TFR WDL BPAY INTERNET 877442590 VODAFONE	125.00 DR	33264.68
31/01	DM & JL Ente Nom RAINE&HORNE	7152.24 CR	40416.92
31/01	CREDIT INTEREST	27.99 CR	40444.91
06/02	DM & JL Ente Nom RAINE&HORNE	1840.59 CR	42285.50
09/02	DM & JL Ente Nom RAINE&HORNE	1435.23 CR	43720.73
15/02	TFR WDL BPAY INTERNET 877442590 VODAFONE	125.00 DR	43595.73
28/02	CREDIT INTEREST	32.92 CR	43628.65
01/03	TFR WDL BPAY INTERNET 5070005227 REVSA - L	13777.60 DR	29851.05
06/03	DM & JL Ente Nom RAINE&HORNE	9957.45 CR	39808.50
15/03	TFR WDL BPAY INTERNET 877442590 VODAFONE	125.00 DR	39683.50

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
39,683.50	14,888.60	29,681.10

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.

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Account No.

UNLEY

011 0118596 3 40

TRAMTRAX TRADING PTY LTD
ATF L H GREENROD SUPERANNUATION FUND 21/03/23

Name of Account

Date

UNIT 1
315 UNLEY ROAD
MALVERN SA 5061

INVESTMENT CASH ACCOUNT

Account Type

Date	Transaction	Amount	Balance
	INTEREST DETAILS	CREDIT INTEREST	DEBIT INTEREST
	YEAR TO DATE	705.57	0.00
	PREVIOUS YEAR	18.41	0.00

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Available Balance	Total Debits as per this statement	Total credits as per this statement
39,683.50	14,888.60	29,681.10

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Counter Statement

Record of Transactions

Account No.

UNLEY

011 0102588 8 40

SNOOP ANTIQUES PTY LTD ATF
L H GREENROD SUPERANNUATION FUND

21/03/23

Name of Account

Date

UNIT 1
315 UNLEY ROAD
MALVERN SA 5061

DIY SUPER SAVER

Account Type

Date	Transaction	Amount	Balance
31/10	CREDIT INTEREST	5.57 CR	6566.03
30/11	CREDIT INTEREST	5.39 CR	6571.42
31/12	CREDIT INTEREST	5.58 CR	6577.00
31/01	CREDIT INTEREST	5.58 CR	6582.58
28/02	CREDIT INTEREST	5.04 CR	6587.62
	INTEREST DETAILS		
	YEAR TO DATE	CREDIT INTEREST 33.56	DEBIT INTEREST 0.00
	PREVIOUS YEAR	1.95	0.00

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Available Balance	Total Debits as per this statement	Total credits as per this statement
6,587.62	0.00	27.16

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Counter Statement

Record of Transactions

Account No.

UNLEY

011 0118597 1 40

TRAMTRAX TRADING PTY LTD
ATF L H GREENROD SUPERANNUATION FUND 21/03/23

Name of Account

Date

UNIT 1
315 UNLEY ROAD
MALVERN SA 5061

DIY SUPER SAVER

Account Type

Date	Transaction	Amount	Balance
31/12	CREDIT INTEREST	34.92 CR	41156.45
31/01	CREDIT INTEREST	34.95 CR	41191.40
28/02	CREDIT INTEREST	31.59 CR	41222.99
	INTEREST DETAILS	CREDIT INTEREST	DEBIT INTEREST
	YEAR TO DATE	220.19	0.00
	PREVIOUS YEAR	24.69	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
41,222.99	0.00	101.46

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