

## **DIY SUPER SAVER**

13 13 76 **Customer Enquiries** 

(24 hours, seven days)

105-011 **BSB Number Account Number** 118597140

**Statement Period** 03/06/2021 to 02/12/2021 1(page 1 of 3)

0.050%

Statement No.

TRAMTRAX TRADING PTY LTD ATF L H GREENROD SUPERANNUATION FUND

**Account Summary** 

**Total Credits Total Debits Closing Balance Opening Balance** 0.00

450,988.39 410,000.00 40,988.39

Transac	tion Details			
Date	<b>Transaction Description</b>	Debit	Credit	<b>Balance \$</b>
03 JUN	OPENING BALANCE			0.00
03 JUN	TRANSFER CREDIT		450,973.97	450,973.97
07 JUN	TRANSFER TO A/C	400,000.00		50,973.97
30 JUN	CREDIT INTEREST		4.14	50,978.11
31 JUL	CREDIT INTEREST		2.16	50,980.27
31 AUG	CREDIT INTEREST		2.16	50,982.43
30 SEP	CREDIT INTEREST		2.09	50,984.52
30 OCT	CREDIT INTEREST		2.16	50,986.68
03 NOV	INTERNET WITHDRAWAL 03NOV 09:59	10,000.00		40,986.68
	TO 4601842500583737			
30 NOV	CREDIT INTEREST		1.71	40,988.39
02 DEC	CLOSING BALANCE			40,988.39

Interest Details						
	Credit Interest		<b>Debit Interest</b>			
Year to Date	\$10.28		\$0.00			
<b>Previous Year</b>	\$4.14		\$0.00			
Credit Interest Rates						
CURRENT RATES APPLICA	ABLE TO THIS ACCOUNT					
Balances from	\$0.00	to	\$249,999.99	:	0.050%	
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%	

\$5,000,000.00

On the portion of the balance over

Account Number Statement Period 118597140

03/06/2021 to 02/12/2021

**Statement No.** 1(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.

Summary of Transaction Fees 03/06/2021 TO 30/06/2021

Transaction Type	<b>Total Trans</b>	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	1	1	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	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

Summary of Franction Fees of 700/2021 TO 6170	O/EUEI IIU	· transact	dons carri	cu out	
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

<u> </u>				
SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

## **Account Statement**



Account Number

118597140

**Statement Period** 

03/06/2021 to 02/12/2021

Statement No.

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Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

<u> </u>				 
SUB TOTAL	1	1	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