

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-011
Account Number 118596340
Statement Period 03/06/2021 to 02/12/2021
Statement No. 1 (page 1 of 4)

TRAMTRAX TRADING PTY LTD
 ATF L H GREENROD SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	500,975.02	-	489,874.96	=	11,100.06

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JUN	OPENING BALANCE			0.00
03 JUN	TRANSFER CREDIT		500,973.97	500,973.97
03 JUN	TRANSFER TO A/C	450,973.97		50,000.00
07 JUN	INTERNET WITHDRAWAL 07JUN 08:25 TO 063-132 010029036	1,350.00		48,650.00
09 JUN	INTERNET WITHDRAWAL 09JUN 18:11 TO 035-212 000150879	114.40		48,535.60
09 JUN	INTERNET WITHDRAWAL 09JUN 18:13 TO 805-007 000125927	230.00		48,305.60
21 JUN	INTERNET WITHDRAWAL 20JUN 18:44 TO 035-212 000150879	228.80		48,076.80
30 JUN	TFR WDL BPAY INTERNET30JUN 11:19 TO DEFT INSURANCE 401265829216431	8,348.56		39,728.24
30 JUN	CREDIT INTEREST		0.36	39,728.60
01 JUL	INTERNET WITHDRAWAL 01JUL 12:56 TO 065-126 010313871	22.23		39,706.37
01 JUL	INTERNET WITHDRAWAL 01JUL 13:01 TO 4601842500583737	16,000.00		23,706.37
03 JUL	INTERNET WITHDRAWAL 03JUL 16:04 TO 015-621 496480238	583.00		23,123.37
31 JUL	CREDIT INTEREST		0.19	23,123.56
03 AUG	INTERNET WITHDRAWAL 03AUG 08:48 TO 065-006 010205186	2,860.00		20,263.56
26 AUG	FOREIGN TELEGRAPHIC TFR	1,000.00		19,263.56
26 AUG	TELEGRAPHIC TFR FEE	32.00		19,231.56
31 AUG	CREDIT INTEREST		0.17	19,231.73
16 SEP	INTERNET WITHDRAWAL 16SEP 07:01 TO 065-124 000000240	3,600.00		15,631.73
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			15,631.73

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			15,631.73
30 SEP	INTERNET WITHDRAWAL 30SEP 09:45 TO 065-006 010205186	3,300.00		12,331.73
30 SEP	CREDIT INTEREST		0.14	12,331.87
11 OCT	TFR WDL BPAY INTERNET11OCT 08:10 TO ASIC 2290646683198	56.00		12,275.87
11 OCT	TFR WDL BPAY INTERNET11OCT 08:12 TO ASIC 2290077360852	276.00		11,999.87
27 OCT	INTERNET WITHDRAWAL 27OCT 07:39 TO 065-125 010077824	900.00		11,099.87
30 OCT	CREDIT INTEREST		0.10	11,099.97
30 NOV	CREDIT INTEREST		0.09	11,100.06
02 DEC	<i>CLOSING BALANCE</i>			11,100.06

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.69	\$0.00
Previous Year	\$0.36	\$0.00

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.

Account Number 118596340
Statement Period 03/06/2021 to 02/12/2021
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Summary of Transaction Fees 03/06/2021 TO 30/06/2021

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	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	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	6	6	0		0.00
FEE REBATE					0.00
TOTALS	6	6	0		0.00

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

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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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

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
