

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-011
Account Number 118596340
Statement Period 03/12/2021 to 02/06/2022
Statement No. 2(page 1 of 4)

TRAMTRAX TRADING PTY LTD
 ATF L H GREENROD SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11,100.06	+	400,554.34	-	72,199.34	=	339,455.06

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 DEC	OPENING BALANCE			11,100.06
08 DEC	FOREIGN TELEGRAPHIC TFR	1,000.00		10,100.06
08 DEC	TELEGRAPHIC TFR FEE	32.00		10,068.06
08 DEC	TRANSFER TO A/C	2,000.00		8,068.06
10 DEC	TFR WDL BPAY INTERNET10DEC 13:47 TO AGL STH AUST P/L 70791790529409338835	197.08		7,870.98
10 DEC	INTERNET WITHDRAWAL 10DEC 13:52 TO 085-005 143661404	880.00		6,990.98
29 DEC	INTERNET WITHDRAWAL 27DEC 12:24 TO 4601842500583737	1,000.00		5,990.98
29 DEC	INTERNET WITHDRAWAL 27DEC 12:29 TO 035-212 000150879	114.40		5,876.58
29 DEC	INTERNET WITHDRAWAL 27DEC 12:32 1077863	114.40		5,762.18
31 DEC	CREDIT INTEREST		0.06	5,762.24
07 JAN	TRANSFER CREDIT		400,539.40	406,301.64
27 JAN	INTERNET WITHDRAWAL 26JAN 09:29 TO 065-124 000000240	3,000.00		403,301.64
31 JAN	CREDIT INTEREST		2.78	403,304.42
09 FEB	INTERNET WITHDRAWAL 09FEB 13:00 TO 085-005 143661404	343.75		402,960.67
09 FEB	INTERNET WITHDRAWAL 09FEB 13:02 TO 805-007 000125927	320.00		402,640.67
09 FEB	INTERNET WITHDRAWAL 09FEB 13:05 TO 065-125 010077824	230.00		402,410.67
09 FEB	INTERNET WITHDRAWAL 09FEB 13:07 TO 065-126 010313871	134.71		402,275.96
09 FEB	INTERNET WITHDRAWAL 09FEB 13:11 TO 4601842500583737	900.00		401,375.96
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			401,375.96

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			401,375.96
09 FEB	INTERNET WITHDRAWAL 09FEB 13:13 TO 0110100662340	20,000.00		381,375.96
23 FEB	INTERNET WITHDRAWAL 23FEB 12:47 TO 065-125 010077824	203.00		381,172.96
28 FEB	CREDIT INTEREST		2.97	381,175.93
03 MAR	INTERNET WITHDRAWAL 03MAR 14:17 TO 0110117789540	10,000.00		371,175.93
31 MAR	CREDIT INTEREST		3.15	371,179.08
11 APR	INTERNET WITHDRAWAL 11APR 13:15 TO 4601842500583737	9,000.00		362,179.08
30 APR	CREDIT INTEREST		3.00	362,182.08
06 MAY	FOREIGN TELEGRAPHIC TFR	1,000.00		361,182.08
06 MAY	TELEGRAPHIC TFR FEE	32.00		361,150.08
10 MAY	INTERNET WITHDRAWAL 10MAY 10:13 TO 4601842500583737	1,000.00		360,150.08
12 MAY	INTERNET WITHDRAWAL 12MAY 09:21 TO 065-175 010412509	198.00		359,952.08
16 MAY	TRANSFER TO A/C	17,000.00		342,952.08
31 MAY	CREDIT INTEREST		2.98	342,955.06
01 JUN	INTERNET WITHDRAWAL 01JUN 14:20 Outgoings for 315 Unley	3,500.00		339,455.06
02 JUN	<i>CLOSING BALANCE</i>			339,455.06

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$15.63	\$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 03/12/2021 to 02/06/2022
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Summary of Transaction Fees 01/12/2021 TO 31/12/2021

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	2	2	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	7	7	0		0.00
FEE REBATE					0.00
TOTALS	7	7	0		0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	7	7	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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