

## INVESTMENT CASH ACCOUNT

Customer Enquiries 13 13 76  
(24 hours, seven days)

BSB Number 105-011

Account Number 118596340

Statement Period 03/06/2022 to 02/12/2022

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TRAMTRAX TRADING PTY LTD  
ATF L H GREENROD SUPERANNUATION FUND

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
339,455.06	+	51,184.25	-	365,748.31	=	24,891.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JUN	OPENING BALANCE			339,455.06
07 JUN	INTERNET WITHDRAWAL 07JUN 11:58 Inc 3533 - Greenrod	550.00		338,905.06
16 JUN	TFR WDL BPAY INTERNET16JUN 15:54 TO AGL STH AUST P/L 70791790529409338835	139.83		338,765.23
29 JUN	INTERNET WITHDRAWAL 29JUN 12:36 Monitoring	114.40		338,650.83
30 JUN	INTERNET WITHDRAWAL 30JUN 16:34 Garden Maintenance	665.00		337,985.83
30 JUN	CREDIT INTEREST		2.78	337,988.61
04 JUL	TFR WDL BPAY INTERNET04JUL 08:51 TO TAX OFFICE PAYMENTS 551007540204587021	259.00		337,729.61
05 JUL	TFR WDL BPAY INTERNET05JUL 09:06 TO DEFT INSURANCE 40126582923541	1,322.03		336,407.58
05 JUL	TFR WDL BPAY INTERNET05JUL 09:10 TO DEFT INSURANCE 4012658192938085	6,415.37		329,992.21
05 JUL	TFR WDL BPAY INTERNET05JUL 10:02 TO DEFT INSURANCE 4012658192941865	370.30		329,621.91
11 JUL	FOREIGN TELEGRAPHIC TFR	1,000.00		328,621.91
11 JUL	TELEGRAPHIC TFR FEE	32.00		328,589.91
12 JUL	INTERNET WITHDRAWAL 12JUL 14:30 New Roller Door Motor	660.00		327,929.91
25 JUL	INTERNET WITHDRAWAL 25JUL 13:25 TO 035-212 000150879	219.00		327,710.91
26 JUL	INTERNET WITHDRAWAL 26JUL 18:24 TO 4601842500583737	8,000.00		319,710.91
30 JUL	CREDIT INTEREST		24.02	319,734.93
08 AUG	TFR WDL BPAY INTERNET08AUG 10:23 TO AGL STH AUST P/L 70791790529409338835	88.42		319,646.51
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			319,646.51