

DIY SUPER SAVER

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-011
Account Number 118597140
Statement Period 03/06/2022 to 02/12/2022
Statement No. 3(page 1 of 3)

TRAMTRAX TRADING PTY LTD
 ATF L H GREENROD SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
40,999.44	+	122.09	-	0.00	=	41,121.53

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JUN	OPENING BALANCE			40,999.44
30 JUN	CREDIT INTEREST		3.36	41,002.80
30 JUL	CREDIT INTEREST		5.16	41,007.96
31 AUG	CREDIT INTEREST		16.57	41,024.53
30 SEP	CREDIT INTEREST		28.37	41,052.90
31 OCT	CREDIT INTEREST		34.86	41,087.76
30 NOV	CREDIT INTEREST		33.77	41,121.53
02 DEC	CLOSING BALANCE			41,121.53

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$118.73	\$0.00
Previous Year	\$24.69	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.000%
On the portion of the balance over	\$5,000,000.00		:	1.000%