

Account Number 067167 17571736

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KEN BOOTH ENGINEERS PTY LTD AS TRUSTEES FOR KEN BOOTH ENGINEERS PTY LIMITED STAFF SUPERANNUATION FUND 22 SUNSET AVE HORNSBY HEIGHTS NSW Australia 2077

03 October 2023

Dear KEN BOOTH ENGINEERS PTY LTD AS TRUSTEES FOR KEN BOOTH ENGINEERS PTY LIMITED STAFF SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name

KEN BOOTH ENGINEERS PTY LTD AS TRUSTEES FOR KEN BOOTH

ENGINEERS PTY LIMITED STAFF SUPERANNUATION FUND

BSB

067167

Account number

17571736

Account type

Accel Cash

Date opened

20/11/2014

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$9.10	\$110,702.98
01 Aug 2022	Credit Interest	\$15.47	\$110,718.45
01 Sep 2022	Credit Interest	\$42.01	\$110,760.46
01 Oct 2022	Credit Interest	\$72.83	\$110,833.29
01 Nov 2022	Credit Interest	\$97.62	\$110,930.91
01 Dec 2022	Credit Interest	\$109.41	\$111,040.32
01 Jan 2023	Credit Interest	\$122.75	\$111,163.07
09 Jan 2023	Transfer to CBA A/c NetBank From Accel Cash	-\$10,000.00	\$101,163.07
01 Feb 2023	Credit Interest	\$118.95	\$101,282.02
01 Mar 2023	Credit Interest	\$106.28	\$101,388.30
01 Apr 2023	Credit Interest	\$131.11	\$101,519.41
01 May 2023	Credit Interest	\$133.50	\$101,652.91
01 Jun 2023	Credit Interest	\$146.49	\$101,799.40

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.