

Account Number

06 2000 10788141

Date	Transaction	Debit	Credit	Balance
02 Aug	FOX&STANILAND NetBank BPAY 270488 572867 Legal Fees <i>Update Wills HB</i>	1,485.00		\$23,071.03 CR
05 Aug	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$22,671.03 CR
09 Aug	Transfer To Jennifer Gibbon NetBank Accountant Fees	1,980.00		\$20,691.03 CR
09 Aug	Transfer To Super Audits NetBank Ken Booth Eng Super	385.00		\$20,306.03 CR
11 Aug	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	1,586.89		\$18,719.14 CR
12 Aug	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$18,319.14 CR
15 Aug	Direct Debit 600213 Audika Australia SOI001293638 <i>FOR H.B</i>	1,079.64		\$17,239.50 CR
16 Aug	Direct Credit 012721 ATO ATO001100016447538		12,673.70	\$29,913.20 CR
25 Aug	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$29,513.20 CR
02 Sep	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$29,113.20 CR
05 Sep	2022 CLOSING BALANCE			\$29,113.20 CR
<b>Opening balance</b>				
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
	\$24,205.03 CR	\$24,130.80	\$29,038.97	\$29,113.20 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$249,999.99	0.50%
	\$250,000.00 and over	0.80%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



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THE TRUSTEE  
 KEN BOOTH ENGINEERS PL STAFF SUPER FUND  
 22 SUNSET AVE  
 HORNSBY HEIGHTS NSW 2077

Account Number	06 2000 10788141
Statement Period	6 Sep 2022 - 5 Mar 2023
Closing Balance	\$5,309.46 CR
Enquiries	13 2221

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KEN BOOTH ENGINEERS PTY LTD IN TRUST FOR  
 KEN BOOTH ENGINEERS PTY LTD  
 STAFF SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

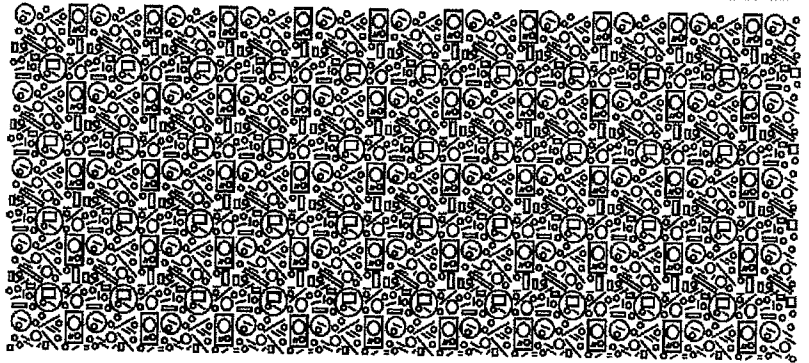
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Sep 2022	OPENING BALANCE			\$29,113.20 CR
12 Sep	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$28,713.20 CR
12 Sep	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	422.55		\$28,290.65 CR
16 Sep	Direct Debit 600213 Audika Australia SOI001293638 <i>FDR H.B.</i>	1,079.64		\$27,211.01 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001281994079		1,700.00	\$28,911.01 CR
22 Sep	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$28,511.01 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001280805496		1,050.00	\$29,561.01 CR
29 Sep	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$29,161.01 CR
01 Oct	Credit Interest		10.88	\$29,171.89 CR
06 Oct	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$28,771.89 CR
06 Oct	Fast Transfer From Ken Booth Eng PL CREDIT TO ACCOUNT Super Contrb		200.00	\$28,971.89 CR
13 Oct	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$28,571.89 CR

\*# 106.289.1.3 ZZ258P3 0303CH.R3.S161.D065.L V06.00.36

Account Number

06 2000 10788141



Date	Transaction	Debit	Credit	Balance
13 Oct	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	61.38		\$28,510.51 CR
17 Oct	Direct Credit 464917 WAM Research Ltd S00030600118		3,187.50	\$31,698.01 CR
18 Oct	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$31,298.01 CR
18 Oct	Direct Debit 600213 Audika Australia SOI001293638	1,079.64		\$30,218.37 CR
25 Oct	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$29,718.37 CR
28 Oct	Direct Credit 464915 WAM Capital S00030600118		6,572.54	\$36,290.91 CR
03 Nov	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$35,890.91 CR
07 Nov	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$35,390.91 CR
10 Nov	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	74.40		\$35,316.51 CR
15 Nov	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$34,916.51 CR
15 Nov	Direct Debit 600213 Audika Australia SOI001293638	1,079.64		\$33,836.87 CR
20 Nov	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$33,336.87 CR
03 Dec	Transfer To K A BOOTH NetBank To KB	2,000.00		\$31,336.87 CR
06 Dec	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$30,836.87 CR
12 Dec	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	418.25		\$30,418.62 CR
13 Dec	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$29,918.62 CR
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00429939		2,145.78	\$32,064.40 CR
16 Dec	Transfer To K A BOOTH NetBank To KB	1,200.00		\$30,864.40 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001286313592		1,280.00	\$32,144.40 CR
26 Dec	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$31,644.40 CR
01 Jan	Credit Interest		26.52	\$31,670.92 CR
03 Jan	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$31,170.92 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
06 Jan	Fast Transfer From Ken Booth Eng PL CREDIT TO ACCOUNT		269.90	\$31,440.82 CR
09 Jan	Transfer from NetBank From Accel Cash		10,000.00	\$41,440.82 CR
10 Jan	Direct Debit 062934 COMMSEC SECURITY COMMSEC <i>To BUY * SUNCORP / AUSTRON</i>	29,993.65		\$11,447.17 CR
11 Jan	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$10,947.17 CR
12 Jan	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	824.34		\$10,122.83 CR
18 Jan	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$9,622.83 CR
24 Jan	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$9,122.83 CR
01 Feb	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$8,622.83 CR
07 Feb	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$8,122.83 CR
10 Feb	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	2,313.99		\$5,808.84 CR
13 Feb	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$5,308.84 CR
14 Feb	Refund from CBA		0.62	\$5,309.46 CR
05 Mar	2023 CLOSING BALANCE			\$5,309.46 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$29,113.20 CR		\$50,247.48		\$26,443.74		\$5,309.46 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.35%
	\$50,000.00 - \$249,999.99	1.15%
	\$250,000.00 and over	1.65%

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106-290.2.3 ZZ258R3 0303 CH.F3.S161.D065.L V06.00.36



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THE TRUSTEE  
 KEN BOOTH ENGINEERS PL STAFF SUPER FUND  
 22 SUNSET AVE  
 HORNSBY HEIGHTS NSW 2077

Account Number 06 2000 10788141

Statement Period 6 Mar 2023 - 5 Sep 2023

Closing Balance \$3,363.74 CR

Enquiries 13 2221

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: KEN BOOTH ENGINEERS PTY LTD IN TRUST FOR  
 KEN BOOTH ENGINEERS PTY LTD  
 STAFF SUPER FUND

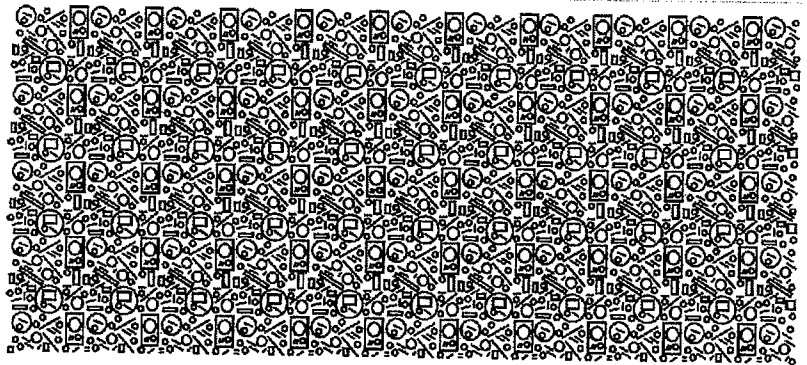
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Date	Transaction	Debit	Credit	Balance
06 Mar	2023 OPENING BALANCE			\$5,309.46 CR
06 Mar	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$4,809.46 CR
13 Mar	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$4,309.46 CR
13 Mar	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	1,031.47		\$3,277.99 CR
21 Mar	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$2,877.99 CR
29 Mar	Direct Credit 396297 AZJ LIMITED MAR23/00826476		192.50	\$3,070.49 CR
30 Mar	Direct Credit 401507 CBA DIV 001291313649		1,050.00	\$4,120.49 CR
31 Mar	Direct Credit 629786 TLS ITM DIV 001292965023		1,700.00	\$5,820.49 CR
31 Mar	Direct Credit 417100 SUN INTERIM DIV 001289864703		544.50	\$6,364.99 CR
01 Apr	Credit Interest		6.88	\$6,371.87 CR
01 Apr	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$5,971.87 CR

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Date	Transaction	Debit	Credit	Balance
05 Apr	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$5,571.87 CR
11 Apr	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	3,168.59		\$2,403.28 CR
12 Apr	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$2,003.28 CR
12 Apr	Fast Transfer From Ken Booth Eng PL CREDIT TO ACCOUNT		105.00	\$2,108.28 CR
17 Apr	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$1,708.28 CR
21 Apr	Direct Credit 464917 WAM Research Ltd S00030600118		3,187.50	\$4,895.78 CR
28 Apr	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$4,495.78 CR
11 May	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	387.79		\$4,107.99 CR
19 May	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$3,707.99 CR
25 May	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$3,307.99 CR
26 May	Direct Credit 464915 WAM Capital S00030600118		6,572.54	\$9,880.53 CR
31 May	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$9,480.53 CR
02 Jun	Transfer To HELEN W BOOTH NetBank To HB	800.00		\$8,680.53 CR
12 Jun	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	1,510.61		\$7,169.92 CR
24 Jun	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$6,669.92 CR
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296214914		1,400.00	\$8,069.92 CR
30 Jun	Fast Transfer From Ken Booth Eng PL CREDIT TO ACCOUNT		209.00	\$8,278.92 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$44.28			
01 Jul	Credit Interest		1.74	\$8,280.66 CR
01 Jul	Credit Interest		1.62	\$8,282.28 CR
02 Jul	Transfer To HELEN W BOOTH NetBank To HB	500.00		\$7,782.28 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV241/00928084		2,283.33	\$10,065.61 CR
09 Jul	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$9,665.61 CR

Taken Out  
FOR  
KB/HB \$ 41,957.47



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Date	Transaction	Debit	Credit	Balance
13 Jul	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	681.85		\$8,983.76 CR
17 Jul	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$8,583.76 CR
24 Jul	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$8,183.76 CR
31 Jul	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$7,783.76 CR
01 Aug	Credit Interest		5.53	\$7,789.29 CR
09 Aug	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$7,389.29 CR
10 Aug	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	2,627.15		\$4,762.14 CR
17 Aug	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$4,362.14 CR
27 Aug	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$3,962.14 CR
01 Sep	Credit Interest		1.60	\$3,963.74 CR
03 Sep	Transfer To HELEN W BOOTH NetBank To HB	600.00		\$3,363.74 CR
05 Sep	2023 CLOSING BALANCE			\$3,363.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,309.46 CR		\$19,207.46		\$17,261.74		\$3,363.74 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Sep	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

Note. Interest rates are effective as at the date shown but are subject to change.

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Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST