



051

EL SUPERANNUATION FUND
 16 IVERMEY RD
 HAMILTON HILL WA 6163

Account Number 06 7167 26401456

Statement Period 31 May 2022 - 30 Aug 2022

Closing Balance \$205,001.69 CR

Enquiries 13 2221

Accelerator Cash Account

Name: E L NOMINEES PTY LTD ATF EL SUPERANNUATI
 ON 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
31 May 2022	OPENING BALANCE			\$208,830.63 CR
01 Jun	Credit Interest		17.73	\$208,848.36 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$66.94			
01 Jul	Credit Interest		17.17	\$208,865.53 CR
12 Jul	Transfer To GOODALL and CO NetBank ref ELNO0001	1510	176.00	\$208,689.53 CR
12 Jul	ASIC NetBank BPAY 17301 2296422833410 22642283341	1665	59.00	\$208,630.53 CR
01 Aug	Credit Interest		29.16	\$208,659.69 CR
03 Aug	Transfer To GOODALL and CO NetBank deregistration of barr trust ...	1510	330.00	\$208,329.69 CR
15 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 002006390219239621 Tax return El sup	1526	259.00	\$208,070.69 CR
15 Aug	Transfer To GOODALL and CO NetBank ELSU0001	1510	1,474.00	\$206,596.69 CR
23 Aug	Transfer to other Bank NetBank 53 Muluckine	2316	1,000.00	\$205,596.69 CR
25 Aug	Transfer to other Bank NetBank AG 12381	1346	595.00	\$205,001.69 CR
30 Aug 2022	CLOSING BALANCE			\$205,001.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$208,830.63 CR		\$3,893.00		\$64.06		\$205,001.69 CR

*# 859.1484.1.1 ZZ258R3 0303 SL R3.S001.D242.O.V06.00.35



051

EL SUPERANNUATION FUND
 16 IVERMEY RD
 HAMILTON HILL WA 6163

Account Number 06 7167 26401456

Statement Period 31 Aug 2022 - 30 Nov 2022

Closing Balance \$9,458.02 CR

Enquiries 13 2221

Accelerator Cash Account

Name: E L NOMINEES PTY LTD ATF EL SUPERANNUATI
 ON 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
31 Aug 2022	OPENING BALANCE			\$205,001.69 CR
01 Sep	Credit Interest	0575	78.36	\$205,080.05 CR
08 Sep	Direct Credit 012721 ATO ATO006000016994677	0716.0	375.00	\$205,455.05 CR
23 Sep	Transfer to other Bank NetBank 221013 MO	2016 97,000.00		\$108,455.05 CR
23 Sep	Transfer To BAFC SETTLEMENTS SA TRUST AC NetBank 221013 MO	2016 100,000.00		\$8,455.05 CR
29 Sep	Direct Credit 301500 Pexa Settlement BAFC refund	2016	2,299.48	\$10,754.53 CR
01 Oct	Credit Interest	0575	94.15	\$10,848.68 CR
27 Oct	DEFT INSURANCE NetBank BPAY 20362 40570426570143 40570426570143	1246 1,400.00		\$9,448.68 CR
01 Nov	Credit Interest	0575	9.34	\$9,458.02 CR
30 Nov 2022	CLOSING BALANCE			\$9,458.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$205,001.69 CR		\$198,400.00		\$2,856.33		\$9,458.02 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	\$0.00 and over	1.25%

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

**# 5016.9125.1.1 ZZ258R3 0303 SL.R3.S001.D334.O V06.00.35



Account Number 06 7167 26401456

Statement Period 1 Dec 2022 - 28 Feb 2023

Closing Balance \$9,238.18 CR

Enquiries 13 2221



051

EL SUPERANNUATION FUND
 16 IVERMEY RD
 HAMILTON HILL WA 6163

Accelerator Cash Account

Name: E L NOMINEES PTY LTD ATF EL SUPERANNUATI
 ON 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
01 Dec 2022	OPENING BALANCE			\$9,458.02 CR
01 Dec	Credit Interest		9.33	\$9,467.35 CR
08 Dec	Wdl Branch SPEARWOOD GARDEN MAINTENANCE	250.00		\$9,217.35 CR
01 Jan	Credit Interest		10.25	\$9,227.60 CR
01 Feb	Credit Interest		10.58	\$9,238.18 CR
28 Feb 2023	CLOSING BALANCE			\$9,238.18 CR

1346

receipt
 W/Name

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,458.02 CR		\$250.00		\$30.16		\$9,238.18 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	\$0.00 and over	1.45%

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

5209.12837.1.2 ZZ258R3 0303 SL R3 S001.D059.O V06.00.36

Account Number 06 7167 26401456

Statement Period 1 Mar 2023 - 30 May 2023

Closing Balance \$7,210.26 CR

Enquiries 13 2221



051

EL SUPERANNUATION FUND
 16 IVERMEY RD
 HAMILTON HILL WA 6163

Accelerator Cash Account

Name: E L NOMINEES PTY LTD ATF EL SUPERANNUATI
 ON 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
01 Mar	2023 OPENING BALANCE			\$9,238.18 CR
01 Mar	Credit Interest	057x	9.69	\$9,247.87 CR
07 Mar	WATER CORPORATION WA NetBank BPAY 8805 9007949092 account 9007949092	1346 104.00		\$9,143.87 CR
07 Mar	SYNERGY NetBank BPAY 2600 5279715617 act 398806380	1346 203.00		\$8,940.87 CR
01 Apr	Credit Interest	057x	11.64	\$8,952.51 CR
12 Apr	Wdl Branch NORTHAM	1346 500.00		\$8,452.51 CR
13 Apr	Transfer To buy my tiles NetBank IV00000007817	1346 769.00		\$7,683.51 CR
01 May	Credit Interest	057x	10.75	\$7,694.26 CR
01 May	SYNERGY NetBank BPAY 2600 5279715617 electricity bill	1346 484.00		\$7,210.26 CR
30 May	2023 CLOSING BALANCE			\$7,210.26 CR

*recipient
of funds*

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,238.18 CR		\$2,060.00		\$32.08		\$7,210.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 May	\$0.00 and over	1.75%

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



E L NOMINEES PTY LTD ATF EL SUPERANNUATION FUND
 UNIT 34 6 GIBBON ST
 MOSMAN PARK WA Australia 6012

26 September 2023

Dear E L NOMINEES PTY LTD ATF EL SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/06/23-26/09/23.

Account name E L NOMINEES PTY LTD ATF EL SUPERANNUATION FUND
BSB 067167
Account number 26401456
Account type Accel Cash
Date opened 05/08/2020

Date	Transaction details	Amount	Balance
01 Jun 2023	Credit Interest <i>0575</i>	\$10.39	\$7,220.65
01 Jun 2023	WATER CORPORATION WA NetBank BPAY 8805 9007949092 WATER BILL <i>1846</i>	-\$75.00	\$7,145.65
26 Jun 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 004525375714254260 EL super <i>3320</i>	-\$158.00	\$6,987.65
28 Jun 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 004525375714254260 EI super tax <i>3320</i>	-\$162.00	\$6,825.65
28 Jun 2023	SYNERGY NetBank BPAY 2600 5279715617 synergy bill <i>1846</i>	-\$538.00	\$6,287.65
28 Jun 2023	WATER CORPORATION WA NetBank BPAY 8805 9007949092 water bill <i>1846</i>	-\$57.00	\$6,230.65
01 Jul 2023	Credit Interest	\$10.56	\$6,241.21
01 Aug 2023	Credit Interest	\$10.07	\$6,251.28
03 Aug 2023	ASIC NetBank BPAY 17301 2296422833410	-\$63.00	\$6,188.28
21 Aug 2023	SYNERGY NetBank BPAY 2600 5279715617	-\$243.00	\$5,945.28
21 Aug 2023	WATER CORPORATION WA NetBank BPAY 8805 9007949092	-\$65.00	\$5,880.28
30 Aug 2023	Transfer To GOODALL and CO NetBank invoice-062172 ref elno0001	-\$176.00	\$5,704.28
01 Sep 2023	Credit Interest	\$9.80	\$5,714.08

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