

004

THE TRUSTEES
KEN BOOTH ENGINNERS PTY LIMITED STAFF SF
22 SUNSET AVE
HORNSBY HEIGHTS NSW 2077

# Your Statement

 Statement 31
 (Page 1 of 2)

 Account Number
 06 7167 17571736

 Statement Period
 1 Apr 2022 - 30 Jun 2022

Enquiries 13 2221

\$110,693.88 CR

Closing Balance



### **Accelerator Cash Account**

Name: KEN BOOTH ENGINEERS PTY LTD AS TRUSTEES

FOR KEN BOOTH ENGINEERS PTY LIMITED STAF

F SUPERANNUATION 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 Apr 2022 OPENING BALANCE		\$110,665.98 CR
01 Apr Credit Interest	9.40	\$110,675.38 CR
01 May Credit Interest	9.10	\$110,684.48 CR
01 Jun Credit Interest	9.40	\$110,693.88 CR
30 Jun 2022 CLOSING BALANCE		\$110,693.88 CR

Opening balance	······································	Total debits	+	Total credits	COM 1000	Closing balance
\$110,665.98 CR		Nil		\$27.90		\$110,693.88 CR

#### Your Credit Interest Rate Summary

DateBalanceStandard<br/>Credit<br/>Interest<br/>Rate (p.a.)30 Jun\$0.00 and over0.10%



004

THE TRUSTEES
KEN BOOTH ENGINNERS PTY LIMITED STAFF SF
22 SUNSET AVE
HORNSBY HEIGHTS NSW 2077

## Your Statement

Statement 30

(Page 1 of 2)

Account Number

06 7167 17571736

Statement

Period

1 Jan 2022 - 31 Mar 2022

Closing Balance

\$110,665.98 CR

**Enquiries** 

13 2221



### **Accelerator Cash Account**

Name:

KEN BOOTH ENGINEERS PTY LTD AS TRUSTEES

FOR KEN BOOTH ENGINEERS PTY LIMITED STAF

F SUPERANNUATION 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 Jan 2022 OPENING BALANCE		\$110,638.69 CR
01 Jan Credit Interest	9.40	\$110,648.09 CR
01 Feb Credit Interest	9.40	\$110,657.49 CR
01 Mar Credit Interest	8.49	\$110,665.98 CR
31 Mar 2022 CLOSING BALANCE		\$110,665.98 CR

Opening balance	-	lotal debits	+	Total credits	=	Closing balance
\$110,638.69 CR	***********	Nil	er vicene en econoc	\$27.29		\$110,665.98 CR

#### **Your Credit Interest Rate Summary**

**Date** 

**Balance** 

Standard Credit Interest Rate (p.a.)

31 Mar

\$0.00 and over

0.10%





THE TRUSTEES
KEN BOOTH ENGINNERS PTY LIMITED STAFF SF
22 SUNSET AVE
HORNSBY HEIGHTS NSW 2077

## Your Statement

Statement 29

(Page 1 of 2)

**Account Number** 

06 7167 17571736

Statement

Period

1 Oct 2021 - 31 Dec 2021

Closing Balance

\$110,638.69 CR

**Enquiries** 

13 2221



### **Accelerator Cash Account**

Name:

KEN BOOTH ENGINEERS PTY LTD AS TRUSTEES

FOR KEN BOOTH ENGINEERS PTY LIMITED STAF

F SUPERANNUATION 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 Oct 2021 OPENING BALANCE		\$110,611.11 CR
01 Oct Credit Interest	9.09	\$110,620.20 CR
01 Nov Credit Interest	9.40	\$110,629.60 CR
01 Dec Credit Interest	9.09	\$110,638.69 CR
31 Dec 2021 CLOSING BALANCE		\$110,638.69 CR

Opening balance	- I otal	debits	+	Total credits	=	Closing balance
es de l'altre de la company	*****************	***************************************		((An innitional is with his birth make an amount on a corresponden	************************	
<b>\$110,611.11</b> CR		Nil		\$27.58		\$110,638.69 CR

#### Your Credit Interest Rate Summary

Date

**Balance** 

Standard Credit Interest Rate (p.a.)

31 Dec

\$0.00 and over

0.10%



004

THE TRUSTEES
KEN BOOTH ENGINNERS PTY LIMITED STAFF SF
22 SUNSET AVE
HORNSBY HEIGHTS NSW 2077

## Your Statement

 Statement 28
 (Page 1 of 1)

 Account Number
 06 7167 17571736

 Statement Period
 1 Jul 2021 - 30 Sep 2021

 Closing Balance
 \$110,611.11 CR

13 2221

**Enquiries** 



### **Accelerator Cash Account**

Name: KEN BOOTH ENGINEERS PTY LTD AS TRUSTEES

FOR KEN BOOTH ENGINEERS PTY LIMITED STAF

F SUPERANNUATION 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 Gredit	Balance
01 Jul 2021 OPENING BALANCE		\$110,583.24 CR
01 Jul CREDIT INTEREST EARNED on this account to June 30, 2021 is \$210.36		
01 Jul Credit Interest	9.09	\$110,592.33 CR
01 Aug Credit Interest	9.39	\$110,601.72 CR
01 Sep Credit Interest	9.39	\$110,611.11 CR
30 Sep 2021 CLOSING BALANCE		\$110,611.11 CR

Opening balance	- Total debits	+	Total credits	=	Closing balance
\$110,583.24 CR	Nil		\$27.87		\$110,611.11 CR

#### **Your Credit Interest Rate Summary**

Date	Balance	Standard Credit
		Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.10%



Account Number 067167 17571736
Page 1 of 2

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

22 July 2022

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 01/07/21-30/06/22.

**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 2021	Credit Interest	\$9.09	\$110,592.33
01 Aug 2021	Credit Interest	\$9.39	\$110,601.72
01 Sep 2021	Credit Interest	\$9.39	\$110,611.11
01 Oct 2021	Credit Interest	\$9.09	\$110,620.20
01 Nov 2021	Credit Interest	\$9.40	\$110,629.60
01 Dec 2021	Credit Interest	\$9.09	\$110,638.69
01 Jan 2022	Credit Interest	\$9.40	\$110,648.09
01 Feb 2022	Credit Interest	\$9.40	\$110,657.49
01 Mar 2022	Credit Interest	\$8.49	\$110,665.98
01 Apr 2022	Credit Interest	\$9.40	\$110,675.38
01 May 2022	Credit Interest	\$9.10	\$110,684.48
01 Jun 2022	Credit Interest	\$9.40	\$110,693.88

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