Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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004

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

## Your Statemer

Statement 143	(Page 1 of 3
Account Numb	er 06 2000 10788147
Statement Period	6 Mar 2021 - 5 Sep 2021
Closing Balance	\$8,059.24 CF
Fnauiries	



### **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

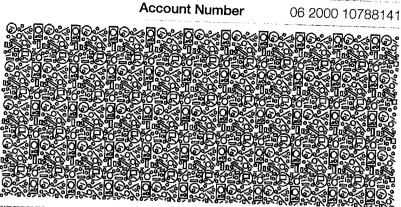
Have you checked your statement today? It's easy to find out more information about each of your Note:

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	γ <mark>Transaction (χ),(γ/)</mark>	Debit	Credit	Balance
06 Mai	2021 OPENING BALANCE		re en la company de la comp	<b>\$30,336.53</b> CR
15 Mai	Transfer to other Bank NetBank To HB	400.00	онт и ет по музовоче è вънгов в Висько Владыет в	\$29,936.53 CR
15 Mar	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	708.46	-Permitten-benediskrim-verskeit-re-Geld-Vernhoverschaft ,	\$29,228.07 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257512209	о в техня подарьте поставлення поставлення на подат на п	1,600.00	\$30,828.07 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256139261	and the state of the	750.00	\$31,578.07 CR
31 Mar	Transfer to other Bank NetBank To HB	400.00	TOO TOO THE CONTROL OF THE THINK SHE SHEET AND A SHEET ASSESSMENT AND A SHEET ASSESSMENT	\$31,178.07 CR
12 Apr	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	918.29	That was to the Study and the Adjournment and the Addit Pathicips Angles (Study	\$30,259.78 CR
15 Apr	Transfer to other Bank NetBank To HB	400.00	error, (mile) error (district district (district (distri	\$29,859.78 CR
	Transfer to other Bank NetBank Erin	2,967.00	kitarina kolonia daga tera naglewa ya nekazir wata na tangania wenge camana	\$26,892.78 CR
20 Apr	Direct Credit 464917 WAM Research Ltd S00030600118	en er en	3,155.63	\$30,048.41 CR
20 Apr	Transfer to other Bank NetBank to hb	400.00	andersteine vieter en instantieren en ist en	\$29,648.41 CR
27 Apr	Direct Credit 080260 BANK OF QLD KEN BOOTH		2,967.00	\$32,615.41 CR



Pate Transaction	Dabit steniji	Balance
06 May Transfer to other Bank NetBank To HB	400.00	
10 May Transfer to other Bank NetBank To HB	400.00	\$32,215.41 CR
13 May Direct Debit 024332 ANZ CREDIT CAF 4509499227866870		\$31,815.41 CR
21 May Transfer to other Bank NetBank to HB	1,487.07	\$30,328.34 CR
31 May Transfer To HELEN W BOOTH NetBank to HB	400.00	\$29,928.34 CR
03 Jun Transfer to other Bank NetBank To HB	400.00	\$29,528.34 CR
07 Jun Direct Credit 464915 WAM Capital \$00030600118	400.00	\$29,128.34 CR
16 Jun Transfer To HELEN W BOOTH NetBank To HB	6,572.54	\$35,700.88 CR
24 Jun Transfer To K A BOOTH NetBank To KB	400.00	\$35,300.88 CR
24 Jun Transfer To HELEN W BOOTH NetBank To HB	500.00	\$34,800.88 CR
23 Juli Direct Credit 250556 WBC DIVIDEND 001260591853	400.00	\$34,400.88 CR
NetBank To KR	1,160.00	\$35,560.88 CR
02 Jul Direct Credit 531543 NAB INTERIM DIV DV221/00936022	100.00	\$35,460.88 CR
06 Jul Transfer To HELEN W BOOTH NetBank To HB	1,650.60	\$37,111.48 CR
12 Jul Wdl Branch HORNSBY - BUY N	400.00 DEW CAR 24,877.51	\$36,711.48 CR
12 Jul Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	The second secon	\$11,833.97 CR
16 Jul Transfer To HELEN W BOOTH NetBank To HB	934.72	\$10,899.25 CR
22 Jul Transfer To HELEN W BOOTH NetBank To HB	400.00	\$10,499.25 CR
02 Aug Transfer To HELEN W BOOTH NetBank To HB	400.00	\$10,099.25 CR
09 Aug Transfer To HELEN W BOOTH NetBank To HB	400.00	<b>\$9,69</b> 9.25 CR
12 Aug Direct Debit 024332 ANZ CREDIT CARD	40.00	\$9,299.25 CR
4509499227866870	840.01	\$8,459.24 CR

Accou	ınt N	lumber
7.0000	4116 1	IUIIINGI

Date Transaction	Debit Credit	Balance
26 Aug Transfer To HELEN W BOOTH NetBank To HB	400.00	
COMMUNICATION OF THE PROPERTY	400.00	\$8,059.24 CR
05 Sep 2021 CLOSING BALANCE		\$8,059.24 CR

Opening balance	- Total debits	+ Total credits	Closing balance
\$30,336.53 CR	\$40,133.06	\$17,855.77	\$8,059.24 CR

Your C	redit Interest Rate Sur	nmary
Date	Balance	Standard Credit Interest Rate (p.a.)
05 Sep	Less than \$5,000.00 \$5,000.00 - \$49,999.99 \$50,000.00 - \$249,999.99 \$250,000.00 and over	0.00% 0.00% 0.00% 0.00%

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



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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004

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

# Your Statement

Statement 144		(	(Page	1 of 3)
Account Number	er	06 200	0 107	88141
Statement Period	6 Sep	2021 -	5 Mai	2022
Closing Balance	)	\$24	4,205.	03 CR
Enquiries		PROPERTY CONTRACTOR STATES AND	13	3 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

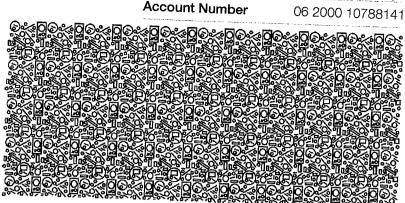
STAFF SUPER FUND

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 [	ransaction 1000	Debit	Credit	Balance
06 Sep 2	2021 OPENING BALANCE		The second se	\$8,059.24 CR
	ransfer To HELEN W BOOTH NetBank To HB	400.00	wide followings in the control of present and an exercise of the wide	\$7,659.24 CR
	Direct Debit 024332 ANZ CREDIT CARD 1509499227866870	20.00	(III ж. Ж. М. С.	\$7,639.24 CR
	Direct Credit 088147 TLS FNL DIV 001264682756		1,600.00	\$9,239.24 CR
	ransfer To HELEN W BOOTH letBank To HB	400.00	adamente de la comunicación de la c	\$8,839.24 CR
	Direct Credit 401507 CBA FNL DIV 101263292814		1,000.00	\$9,839.24 CR
	Direct Debit 024332 ANZ CREDIT CARD 1509499227866870	128.69	mit natuum mis saata nassa keen sa kasa ka saaka ka saak	\$9,710.55 CR
	Direct Credit 464917 WAM Research Ltd 000030600118	тосто н стан было у очено на было на очено на о	3,155.63	\$12,866.18 CR
	ransfer To HELEN W BOOTH letBank to hb	400.00	жалыка писан капалыктын күший карын күнөндө күнөндө күнөндө күнөндө күнөндө күнөндө күнөндө күнөндө күнөндө кү	\$12,466.18 CR
	Direct Credit 464915 WAM Capital 000030600118	CORRECTION AND AND AND AND AND AND AND AND AND AN	6,572.54	\$19,038.72 CR
	ransfer To Jennifer Gibbon letBank KENB0002	1,870.00		\$17,168.72 CR
	ransfer To Super Audits JetBank Super Audit	385.00	TO CONTRACTOR AND ANY POLICY OF ANY ASSESSMENT ASSESSME	\$16,783.72 CR



Dat	e-Tameaction			
AND THE PROPERTY OF THE PROPER	ov Direct Credit 012721 ATO		भ अस्मित्रीकृति स्टब्स्या	Ballance
	ATO008000015826805	otherwise that the transport	11,227.64	\$28,011.36 CR
04 N	ov Transfer To HELEN W BOOTH NetBank To HB	The second secon	And the second s	Φ20,011.30 CR
11 No	Direct Debit 024332 ANZ CREDIT CAF 4509499227866870	en descriptions of spaces. The respective boundary control is a sufficiency of in-space completing of	400.00	\$27,611.36 CR
26 No	ov Transfer To HELEN W BOOTH NetBank to HB	the Marketing of the Indiana and American address of the Indiana community of the American Am	686.74	\$26,924.62 CR
01 De	ec Transfer To HELEN W BOOTH NetBank To HB	r Sick (Fr. 1 a. 1 a. 1 a. 1 parties et en 1881). Beneret spranspranspranspranspranspranspranspran	400.00	\$26,524.62 CR
13 De	c Direct Debit 024332 ANZ CREDIT CAR 4509499227866870	en en la come de entre en la entre en en entre en en entre en en entre en	400.00	\$26,124.62 CR
14 De	c Transfer To HELEN W BOOTH NetBank to hb	هيار هند در پايدانينها وادر په - سود مهند پ - بر هرموناريندين - راي بودن موان تيد در موان در در موان	220.00	\$25,904.62 CR
15 De	c Direct Credit 531543 NAB FINAL DIV DV222/00432837	each air cuiteachean an mach neachta an seòladh an gaire an 4, an cheann a' chair ag an c	400.00	\$25,504.62 CR
21 De	c Direct Credit 250556 WBC DIVIDEND 001269112190	editivate to the second section of the second section of the second section of the section of the second section of	1,843.17	\$27,347.79 CR
21 De	C Transfer To HELEN W BOOTH NetBank To HB	formation of comparison and all relatives and the conditional concentration and and	1,200.00	\$28,547.79 CR
29 Dec	C Transfer To HELEN W BOOTH NetBank To HB	e de la complementar en estimo esta em alementar esta las proprietas esta constitui esta de la constitui esta e	400.00	\$28,147.79 CR
08 Jan	Transfer To HELEN W BOOTH	in diploteres and the first continue of the co	400.00	\$27,747.79 CR
10 Jan	NetBank To HB Direct Debit 024332 ANZ CREDIT CARE		400.00	\$27,347.79 CR
	4509499227866870		496.75	\$26,851.04 CR
	Transfer To HELEN W BOOTH NetBank To HB	Planton - Property as to some and an only and another the section of	400.00	\$26,451.04 CR
	Transfer To HELEN W BOOTH NetBank To HB		400.00	\$26,051.04 CR
	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	The Particular of American Constitution of the	46.01	\$26,005.03 CR
	Transfer To G S Booth NetBank To GS	and a material school design and other as the material school and school school school school school school school	1,000.00	\$25,005.03 CR
15 Feb	Transfer To HELEN W BOOTH NetBank To HB	et in Countries and Marka about an enterprise per community and an extension was an extension of the countries of the countri	400.00	от в бы — на вы выполня уденных постоя выполня выполня постолу подносной посто, учен од
19 Feb	Transfer To HELEN W BOOTH NetBank To HB	e totale entre i i i i e i i i i i i i i i i i i i i	400.00	\$24,605.03 CR
05 Mar	2022 CLOSING BALANCE	etako etako 1946 harrin esakote erre etako erreko errekistatek errekistatek errekistatek errekistatek errekist	The state of the s	\$24,205.03 CR \$24,205.03 CR
	Opening balance	- Total debits	+ Total availity	
	\$8,059.24 CR	er stagstand og som trepterfortigetiger i dettette for dettette had dettette trape traperfortiget til bestyltetette	+ Total credits =	Closing balance
	Ψ0,003.24 ΟΠ	\$10,453.19	\$26,598.98	\$24,205.03 CR

Opening balance	- Total debits	+ Total credits	=	Closing balance
\$8,059.24 CR	\$10,453.19	\$26,598.98		\$24,205,03 CR



Account Number 062000 10788141
Page 1 of 2

KEN BOOTH ENGINEERS PTY LTD ITFKEN BOOTH ENGINEERS PTY LTD STAFF SUPER FUND 22 SUNSET AVE HORNSBY HEIGHTS NSW Australia 2077

#### 22 July 2022

Dear KEN BOOTH ENGINEERS PTY LTD ITFKEN BOOTH ENGINEERS PTY LTD STAFF SUPER FUND, Here's your account information and a list of transactions from 19/02/22-30/06/22.

**Account name** 

KEN BOOTH ENGINEERS PTY LTD ITFKEN BOOTH ENGINEERS PTY LTD

STAFF SUPER FUND

**BSB** 

062000

**Account number** 

10788141

Account type

**CDIA** 

Date opened

24/05/2000

Date	Transaction details	Amount	Balance
19 Feb 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$400.00	\$24,205.03
06 Mar 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$400.00	\$23,805.03
14 Mar 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$400.00	\$23,405.03
14 Mar 2022	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	-\$146.95	\$23,258.08
24 Mar 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$500.00	\$22,758.08
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001272006822	\$875.00	\$23,633.08
01 Apr 2022	Direct Credit 088147 TLS ITM DIV 001274567390	\$1,600.00	\$25,233.08
11 Apr 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$500.00	\$24,733.08
11 Apr 2022	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	-\$3,214.90	\$21,518.18
14 Apr 2022	Direct Credit 464917 WAM Research Ltd S00030600118	\$3,187.50	\$24,705.68
17 Apr 2022	Transfer From KBE PL - Super Could's. From KBE	\$402.00	\$25,107.68
23 Apr 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$400.00	\$24,707.68
03 May 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$400.00	\$24,307.68

Account Number 062000 10788141
Page 2 of 2

Date	Transaction details	Amount	Balance
13 May 2022	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	-\$20.00	\$24,287.68
15 May 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$400.00	\$23,887.68
15 May 2022	Transfer To K A BOOTH NetBank To KB	-\$500.00	\$23,387.68
22 May 2022	Transfer To HELEN W BOOTH NetBank to HB	-\$400.00	\$22,987.68
23 May 2022	Transfer To Dr E M Lilley NetBank from Helen Booth	-\$192.60	\$22,795.08
27 May 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$400.00	\$22,395.08
27 May 2022	Transfer To K A BOOTH NetBank To KB	-\$350.00	\$22,045.08
01 Jun 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$400.00	\$21,645.08
10 Jun 2022	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	-\$2,236.17	\$19,408.91
14 Jun 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$400.00	\$19,008.91
17 Jun 2022	Direct Credit 464915 WAM Capital S00030600118	\$6,572.54	\$25,581.45
20 Jun 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$400.00	\$25,181.45
20 Jun 2022	Transfer From Ken Booth Eng PL - Super Con CREDIT TO ACCOUNT	trlo. \$500.00	\$25,681.45
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277763124	\$1,220.00	\$26,901.45
29 Jun 2022	Transfer To HELEN W BOOTH NetBank To HB	-\$400.00	\$26,501.45

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

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

**Brian Moseley** 

General Manager, Retail Customer Service