



004

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 2021 - 5 Sep 2021

Closing Balance \$8,059.24 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.

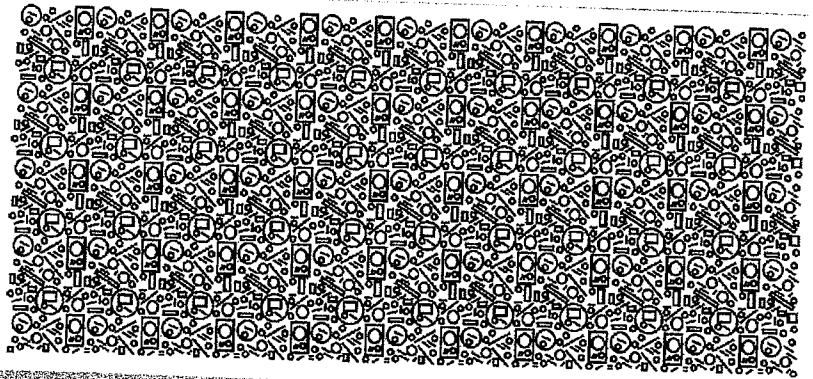
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Mar 2021	OPENING BALANCE			\$30,336.53 CR
15 Mar	Transfer to other Bank NetBank To HB	400.00		\$29,936.53 CR
15 Mar	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	708.46		\$29,228.07 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257512209		1,600.00	\$30,828.07 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256139261		750.00	\$31,578.07 CR
31 Mar	Transfer to other Bank NetBank To HB	400.00		\$31,178.07 CR
12 Apr	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	918.29		\$30,259.78 CR
15 Apr	Transfer to other Bank NetBank To HB	400.00		\$29,859.78 CR
16 Apr	Transfer to other Bank NetBank Erin	2,967.00		\$26,892.78 CR
20 Apr	Direct Credit 464917 WAM Research Ltd S00030600118		3,155.63	\$30,048.41 CR
20 Apr	Transfer to other Bank NetBank to hb	400.00		\$29,648.41 CR
27 Apr	Direct Credit 080260 BANK OF QLD KEN BOOTH		2,967.00	\$32,615.41 CR

*# 99.155.1.3 ZZ258R3 0303 CH.F3.S161.D249.L.V06.00.33

Account Number

06 2000 10788141



Date	Transaction	Debit	Credit	Balance
06 May	Transfer to other Bank NetBank To HB	400.00		\$32,215.41 CR
10 May	Transfer to other Bank NetBank To HB	400.00		\$31,815.41 CR
13 May	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	1,487.07		\$30,328.34 CR
21 May	Transfer to other Bank NetBank to HB	400.00		\$29,928.34 CR
31 May	Transfer To HELEN W BOOTH NetBank to HB	400.00		\$29,528.34 CR
03 Jun	Transfer to other Bank NetBank To HB	400.00		\$29,128.34 CR
07 Jun	Direct Credit 464915 WAM Capital S00030600118		6,572.54	\$35,700.88 CR
16 Jun	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$35,300.88 CR
24 Jun	Transfer To K A BOOTH NetBank To KB	500.00		\$34,800.88 CR
24 Jun	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$34,400.88 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260591853		1,160.00	\$35,560.88 CR
30 Jun	Transfer To K A BOOTH NetBank To KB	100.00		\$35,460.88 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/00936022		1,650.60	\$37,111.48 CR
06 Jul	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$36,711.48 CR
12 Jul	Wdl Branch HORNSBY — BUY NEW CAR	24,877.51		\$11,833.97 CR
12 Jul	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	934.72		\$10,899.25 CR
16 Jul	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$10,499.25 CR
22 Jul	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$10,099.25 CR
02 Aug	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$9,699.25 CR
09 Aug	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$9,299.25 CR
12 Aug	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	840.01		\$8,459.24 CR

Date	Transaction	Debit	Credit	Balance
26 Aug	Transfer To HELEN W BOOTH NetBank To HB	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 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	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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





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

Account Number	06 2000 10788141
Statement Period	6 Sep 2021 - 5 Mar 2022
Closing Balance	\$24,205.03 CR
Enquiries	13 2221

Direct Investment Account

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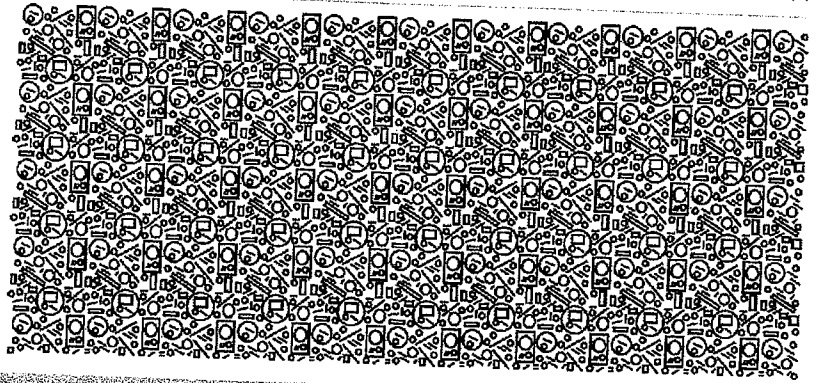
Name: KEN BOOTH ENGINEERS PTY LTD IN TRUST FOR
 KEN BOOTH ENGINEERS PTY LTD
 STAFF SUPER FUND

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 2021	OPENING BALANCE			\$8,059.24 CR
07 Sep	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$7,659.24 CR
10 Sep	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	20.00		\$7,639.24 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264682756		1,600.00	\$9,239.24 CR
26 Sep	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$8,839.24 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263292814		1,000.00	\$9,839.24 CR
11 Oct	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	128.69		\$9,710.55 CR
22 Oct	Direct Credit 464917 WAM Research Ltd S00030600118		3,155.63	\$12,866.18 CR
29 Oct	Transfer To HELEN W BOOTH NetBank to hb	400.00		\$12,466.18 CR
29 Oct	Direct Credit 464915 WAM Capital S00030600118		6,572.54	\$19,038.72 CR
02 Nov	Transfer To Jennifer Gibbon NetBank KENB002	1,870.00		\$17,168.72 CR
02 Nov	Transfer To Super Audits NetBank Super Audit	385.00		\$16,783.72 CR

128.203.1.2 ZZ258R3 0303 CH.F3.S161.D066.L.V06.00.35



Date	Transaction	Debit	Credit	Balance
03 Nov	Direct Credit 012721 ATO ATO008000015826805		11,227.64	\$28,011.36 CR
04 Nov	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$27,611.36 CR
11 Nov	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	686.74		\$26,924.62 CR
26 Nov	Transfer To HELEN W BOOTH NetBank to HB	400.00		\$26,524.62 CR
01 Dec	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$26,124.62 CR
13 Dec	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	220.00		\$25,904.62 CR
14 Dec	Transfer To HELEN W BOOTH NetBank to hb	400.00		\$25,504.62 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00432837		1,843.17	\$27,347.79 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269112190		1,200.00	\$28,547.79 CR
21 Dec	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$28,147.79 CR
29 Dec	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$27,747.79 CR
08 Jan	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$27,347.79 CR
10 Jan	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	496.75		\$26,851.04 CR
27 Jan	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$26,451.04 CR
03 Feb	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$26,051.04 CR
10 Feb	Direct Debit 024332 ANZ CREDIT CARD 4509499227866870	46.01		\$26,005.03 CR
13 Feb	Transfer To G S Booth NetBank To GS	1,000.00		\$25,005.03 CR
15 Feb	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$24,605.03 CR
19 Feb	Transfer To HELEN W BOOTH NetBank To HB	400.00		\$24,205.03 CR
05 Mar	2022 CLOSING BALANCE			\$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

128.203.1.2 ZZ258R3 0303 CH1F3.S161.D066.L V06.00.35



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 contrib. 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

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 - <i>Super Contrib.</i> CREDIT TO ACCOUNT	\$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