



Statement Period
30 June 2020 - 30 September 2020

Westpac DIY Super Working Account



036
THE GOODCHILD SUPER FUND PTY LTD
362 RAYBIRD RD
NARANGBA QLD 4504

Account Name
THE GOODCHILD SUPER FUND PTY LTD ATF THE GOODCHILD SUPER FUND

Customer ID
1225 6781 THE GOODCHILD SUPER FUND PTY..

BSB
034-640 Account Number
399 043

Opening Balance	+ \$11,814.80
Total Credits	+ \$117,499.43
Total Debits	- \$62,953.08
Closing Balance	+ \$66,361.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			11,814.80
01/07/20	Deposit Ato Ato009000012348406		1,850.01	13,664.81
01/07/20	Deposit Ato Ato009000012348407		1,850.01	15,514.82
03/07/20	Deposit Online 2514310 Pymt D & A Medi Rent Unit1Brewers		3,740.00	19,254.82
13/07/20	Periodical Payment To The Goodchild Su Loan Repayment	1,737.00		17,517.82
16/07/20	Payment By Authority To Heffron 345	230.00		17,287.82
31/07/20	Interest Paid		0.14	17,287.96
03/08/20	Deposit Online 2476720 Pymt D & A Medi Rent Unit1Brewers		3,740.00	21,027.96
12/08/20	Periodical Payment To The Goodchild Su Loan Repayment	1,737.00		19,290.96

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/08/20	Withdrawal Online 9282738 Bpay Asic Asic Gbt	273.00		19,017.96
18/08/20	Withdrawal Online 3575042 Bpay Tax Office			
	Smsf Atojune2020	3,840.00		15,177.96
19/08/20	Payment By Authority To Heffron 357	188.75		14,989.21
31/08/20	Interest Paid		0.15	14,989.36
02/09/20	Deposit Online 2036251 Tfr Westpac One		51,233.34	66,222.70
02/09/20	Withdrawal Online 0495139 Bpay Tax Office			
	Smsfatojuly2020	51,233.34		14,989.36
03/09/20	Deposit Online 2434719 Pymt D & A Medi Rent			
	Unit1Brewers		3,852.00	18,841.36
08/09/20	Deposit Ato Ato008000013452076		25,616.67	44,458.03
08/09/20	Deposit Ato Ato008000013452077		25,616.67	70,074.70
14/09/20	Periodical Payment To The Goodchild Su Loan			
	Repayment	1,737.00		68,337.70
15/09/20	Withdrawal Online 1454030 Bpay Asteron Li			
	Asteronsept2020	1,348.24		66,989.46
21/09/20	Payment By Authority To Heffron 372	188.75		66,800.71
30/09/20	Interest Paid		0.44	66,801.15
30/09/20	Bank Solicitor's Fee 103016493	440.00		66,361.15
30/09/20	CLOSING BALANCE			66,361.15

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 39-9043

Transaction fee(s) period 01 JUN 2020 to 31 AUG 2020

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020****For account: 4640/399043**

Total interest credited \$9.56

These details are provided for your records and taxation purposes



Statement Period
30 September 2020 - 31 December 2020

Westpac DIY Super Working Account

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THE GOODCHILD SUPER FUND PTY LTD
362 RAYBIRD RD
NARANGBA QLD 4504

Account Name
THE GOODCHILD SUPER FUND PTY
LTD ATF THE GOODCHILD SUPER
FUND

Customer ID
1225 6781 THE GOODCHILD SUPER
FUND PTY..

BSB Account Number
034-640 399 043

Opening Balance	+ \$66,361.15
Total Credits	+ \$23,493.26
Total Debits	- \$9,566.25
Closing Balance	+ \$80,288.16

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			66,361.15
05/10/20	Deposit Online 2469101 Pymt D & A Medi Rent Unit1Brewers		3,852.00	70,213.15
12/10/20	Periodical Payment To The Goodchild Su Loan Repayment	3,000.00		67,213.15
16/10/20	Deposit Westpac Life Ins Y0961908		9,468.62	76,681.77
20/10/20	Payment By Authority To Heffron 388	188.75		76,493.02
26/10/20	Deposit Ato Ato002000013977617		1,233.34	77,726.36
26/10/20	Deposit Ato Ato002000013977618		1,233.34	78,959.70
30/10/20	Interest Paid		0.59	78,960.29
03/11/20	Deposit Online 2584609 Pymt D & A Medi Rent Unit1Brewers		3,852.00	82,812.29



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/11/20	Periodical Payment To The Goodchild Su Loan Repayment	3,000.00		79,812.29
16/11/20	Payment By Authority To Heffron 400	188.75		79,623.54
30/11/20	Interest Paid		0.68	79,624.22
03/12/20	Deposit Online 2466557 Pymt D & A Medi Rent Unit1Brewers		3,852.00	83,476.22
14/12/20	Periodical Payment To The Goodchild Su Loan Repayment	3,000.00		80,476.22
14/12/20	Payment By Authority To Heffron 416	188.75		80,287.47
31/12/20	Interest Paid		0.69	80,288.16
31/12/20	CLOSING BALANCE			80,288.16

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-640 39-9043
Transaction fee(s) period 01 SEP 2020 to 30 NOV 2020

Total \$0.00

S016671 / M008561 / 001 / CN4CNCPW



Statement Period
31 December 2020 - 31 March 2021

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362 RAYBIRD RD
NARANGBA QLD 4504

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THE GOODCHILD SUPER FUND PTY LTD ATF THE GOODCHILD SUPER FUND

Customer ID
1225 6781 THE GOODCHILD SUPER FUND PTY..

BSB
034-640 Account Number
399 043

Opening Balance + \$80,288.16
Total Credits + \$15,258.08
Total Debits - \$10,099.75
Closing Balance + \$85,446.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			80,288.16
04/01/21	Deposit Online 2541920 Pymt D & A Medi Rent Unit1Brewers		3,852.00	84,140.16
12/01/21	Periodical Payment To The Goodchild Su Loan Repayment	3,000.00		81,140.16
15/01/21	Payment By Authority To Heffron 431	188.75		80,951.41
29/01/21	Interest Paid		0.64	80,952.05
03/02/21	Deposit Online 2519057 Pymt D & A Medi Rent Unit1Brewers		3,852.00	84,804.05
03/02/21	Deposit Ato Ato006000014270543		1,850.01	86,654.06
03/02/21	Deposit Ato Ato006000014270544		1,850.01	88,504.07
12/02/21	Periodical Payment To The Goodchild Su Loan Repayment	3,000.00		85,504.07



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/02/21	Payment By Authority To Heffron 442	188.75		85,315.32
15/02/21	Payment By Authority To Heffron 446	533.50		84,781.82
26/02/21	Interest Paid		0.65	84,782.47
03/03/21	Deposit Online 2598719 Pymt D & A Medi Rent Unit1Brewers		3,852.00	88,634.47
12/03/21	Periodical Payment To The Goodchild Su Loan Repayment	3,000.00		85,634.47
15/03/21	Payment By Authority To Heffron 457	188.75		85,445.72
31/03/21	Interest Paid		0.77	85,446.49
31/03/21	CLOSING BALANCE			85,446.49

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-640 39-9043

Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

Total \$0.00



Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Working Account



THE GOODCHILD SUPER FUND PTY LTD
362 RAYBIRD RD
NARANGBA QLD 4504

036

Account Name
THE GOODCHILD SUPER FUND PTY LTD ATF THE GOODCHILD SUPER FUND

Customer ID
1225 6781 THE GOODCHILD SUPER FUND PTY..

BSB
034-640 Account Number
399 043

Opening Balance	+ \$85,446.49
Total Credits	+ \$15,258.25
Total Debits	- \$9,566.25
Closing Balance	+ \$91,138.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			85,446.49
06/04/21	Deposit Online 2476230 Pymt D & A Medi Rent Unit1Brewers		3,852.00	89,298.49
12/04/21	Periodical Payment To The Goodchild Su Loan Repayment	3,000.00		86,298.49
20/04/21	Payment By Authority To Heffron 469	188.75		86,109.74
27/04/21	Deposit Ato Ato006000014554912		1,850.01	87,959.75
27/04/21	Deposit Ato Ato006000014554913		1,850.01	89,809.76
30/04/21	Interest Paid		0.71	89,810.47
03/05/21	Deposit Online 2623603 Pymt D & A Medi Rent Unit1Brewers		3,852.00	93,662.47
12/05/21	Periodical Payment To The Goodchild Su Loan Repayment	3,000.00		90,662.47

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/05/21	Payment By Authority To Heffron 481	188.75		90,473.72
31/05/21	Interest Paid		0.77	90,474.49
03/06/21	Deposit Online 2545849 Pymt D & A Medi Rent Unit1Brewers		3,852.00	94,326.49
14/06/21	Periodical Payment To The Goodchild Su Loan Repayment	3,000.00		91,326.49
16/06/21	Payment By Authority To Heffron 493	188.75		91,137.74
30/06/21	Interest Paid		0.75	91,138.49
30/06/21	CLOSING BALANCE			91,138.49

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