

**Account Name**

KASEDA PTY LTD ATF GOODYER SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2020 to 30 June 2021

**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debit	Credit	Balance
<b>Jul 2020</b>				
	<b>Opening balance</b>			<b>26,875.87 CR</b>
Jul 31	MACQUARIE CMA INTEREST PAID		1.20	26,877.07 CR
<b>Aug 2020</b>				
Aug 28	DXS DST 001242743772		1,179.21	28,056.28 CR
Aug 28	GUD HOLDINGS LTD AUG20/00807167		99.72	28,156.00 CR
Aug 31	MACQUARIE CMA INTEREST PAID		1.20	28,157.20 CR
<b>Sep 2020</b>				
Sep 24	NWL FNL DIV 001249666153		79.56	28,236.76 CR
Sep 24	ALTUM LIMITED SEP20/00813524		102.60	28,339.36 CR
Sep 24	RESMED DIVIDEND SEP20/00830608		56.24	28,395.60 CR
Sep 24	MEDIBANK DIV SEP20/00988806		1,695.71	30,091.31 CR
Sep 30	MACQUARIE CMA INTEREST PAID		1.20	30,092.51 CR
<b>Oct 2020</b>				
Oct 8	SOUTH32 DIVIDEND AF008/01022733		20.53	30,113.04 CR
Oct 21	TRANSACT TFR TO 965080161 MR DEREK CLIVE	5.00		30,108.04 CR
<b>Nov 2020</b>				
Nov 6	GOODYER SUPERANN UBank to GSF Macq		100,000.00	130,108.04 CR
Nov 9	BPAY TO BOARDROOM PTY LTD	6,363.00		123,745.04 CR
Nov 19	TRANSACT FUNDS TFR TO BLUE SKY BUSINESS	4,095.20		119,649.84 CR
Nov 27	C-BPAY DEPOSIT		2.99	119,652.83 CR
Nov 27	ATO ATO004000013841078		69,307.94	188,960.77 CR
<b>Dec 2020</b>				
Dec 15	BPAY TO GUD SPP 2020	30,000.00		158,960.77 CR
Dec 17	RESMED DIVIDEND DEC20/00830279		55.92	159,016.69 CR
<b>Feb 2021</b>				
Feb 2	GOODYER SUPERANN Ubank to GSF Macq		100,000.00	259,016.69 CR
Feb 23	BPAY TO INTERACTIVE BR AUS	100,000.00		159,016.69 CR
Feb 26	DXS DST 001255437536		1,457.57	160,474.26 CR
<b>Mar 2021</b>				
Mar 5	GUD HOLDINGS LTD MAR21/00807055		889.75	161,364.01 CR
Mar 18	RESMED DIVIDEND MAR21/00829964		52.15	161,416.16 CR
Mar 23	ALTUM LIMITED MAR21/00814375		102.60	161,518.76 CR
Mar 24	ASX ITM DIV 001258596056		19,559.85	181,078.61 CR
Mar 25	MEDIBANK DIV MAR21/00985299		1,561.13	182,639.74 CR
Mar 26	NWL ITM DIV 001256616691		92.41	182,732.15 CR
Mar 31	MEDUSA MINING LTD MAR21/00801951		31.25	182,763.40 CR
<b>Apr 2021</b>				
Apr 8	SOUTH32 DIVIDEND AI009/01015231		27.13	182,790.53 CR

**BSB**  
182512

**Account No.**  
000960515856

**Account Name**  
KASEDA PTY LTD ATF GOODYER  
SUPERANNUATION FUND

Derek Goodyer  
54 CLANVILLE ROAD  
ROSEVILLE NSW 2069



## Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

### Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$26,875.87 <b>CR</b>	\$185,163.20	\$296,645.33	\$138,358.00 <b>CR</b>

**Account Name**

KASEDA PTY LTD ATF GOODYER SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2020 to 30 June 2021

Date	Description	Debits	Credits	Balance
<b>Jun 2021</b>				
Jun 1	TRANSACT TFR TO 965080161 MR DEREK OLIVE	44,700.00		138,090.53 CR
Jun 17	RESMED DIVIDEND JUN21/00830047		52.32	138,142.85 CR
Jun 30	QUICKSUPER QUICKSPR2995621265		215.15	138,358.00 CR
	<b>Closing balance</b>			<b>138,358.00 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**



Derek Goodyer  
54 Clanville Road  
ROSEVILLE NSW 2069



## Proof of Balance Report

Account balances shown are for selected accounts as at 13 July 2021, 14:59 PM

Accounts	Available	Balance
<b>CASH MANAGEMENT ACCOUNT</b> KASEDA PTY LTD ATF GOODYER SUPERANNUATION FUND 182512   000960515856	140,704.74 CR	140,704.74 CR
<b>Total</b>	<b>140,704.74 CR</b>	<b>140,704.74 CR</b>

### Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.

