Account Number 067167 23923718
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DAMON EDWARD GOODALL AND JENNIFER HOPE GOODALL ATF DJG SUPER FUND 15 SATTERLEY AVE TURRAMURRA NSW Australia 2074

01 December 2023

Dear DAMON EDWARD GOODALL AND JENNIFER HOPE GOODALL ATF DJG SUPER FUND, Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name

DAMON EDWARD GOODALL AND JENNIFER HOPE GOODALL ATF DJG

SUPER FUND

BSB

067167

Account number

23923718

Account type

Accel Cash

Date opened

01/04/2020

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$15.46	\$188,370.63
05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/01030059	\$730.00	\$189,100.63
07 Jul 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202207071231607	\$661.32	\$189,761.95
21 Jul 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551009171374471121	-\$802.97	\$188,958.98
21 Jul 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 487662427939560	-\$521.00	\$188,437.98
21 Jul 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202207211242068	\$694.39	\$189,132.37
26 Jul 2022	Direct Credit 481471 SuperChoice P/L PC200722-190226807	\$801.52	\$189,933.89
29 Jul 2022	Direct Debit 000115 AIA AUSTRALIA 1172869684452211	-\$808.35	\$189,125.54
29 Jul 2022	Direct Debit 000115 AIA AUSTRALIA 1172869684452210	-\$248.42	\$188,877.12
01 Aug 2022	Credit Interest	\$26.46	\$188,903.58
04 Aug 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208041247939	\$694.39	\$189,597.97
17 Aug 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001621266190621 Div 293	-\$480.30	\$189,117.67
18 Aug 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208181258823	\$694.39	\$189,812.06
25 Aug 2022	Direct Credit 481471 SuperChoice P/L PC190822-175905475	\$801.52	\$190,613.58

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Date	Transaction details	Amount	Balance
29 Aug 2022	Direct Debit 000115 AIA AUSTRALIA 1172869684575622	-\$248.42	\$190,365.16
29 Aug 2022	Direct Debit 000115 AIA AUSTRALIA 1172869684575623	-\$808.35	\$189,556.81
)1 Sep 2022	Credit Interest	\$72.02	\$189,628.83
)2 Sep 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209021265744	\$694.39	\$190,323.22
5 Sep 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209151276029	\$694.42	\$191,017.64
29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001280657505	\$420.00	\$191,437.64
9 Sep 2022	Direct Credit 436383 FMG DIVIDEND 001283920801	\$1,210.00	\$192,647.64
9 Sep 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209291282525	\$2,851.12	\$195,498.76
9 Sep 2022	Direct Credit 481471 SuperChoice P/L PC210922-157432079	\$801.52	\$196,300.28
9 Sep 2022	Direct Debit 000115 AIA AUSTRALIA 1172869684697148	-\$808.35	\$195,491.93
9 Sep 2022	Direct Debit 000115 AIA AUSTRALIA 1172869684697147	-\$248.42	\$195,243.51
1 Oct 2022	Credit Interest	\$125.64	\$195,369.15
7 Oct 2022	Direct Credit 208379 G8 EDUCATION DIV 001284342386	\$25.00	\$195,394.15
3 Oct 2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00976294	\$201.05	\$195,595.20
3 Oct 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210131293156	\$1,753.99	\$197,349.19
7 Oct 2022	Direct Credit 481471 SuperChoice P/L PC201022-198100931	\$801.52	\$198,150.71
7 Oct 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210271300311	\$845.81	\$198,996.52
1 Oct 2022	Direct Debit 000115 AIA AUSTRALIA 1172869684816693	-\$248.42	\$198,748.10
1 Oct 2022	Direct Debit 000115 AIA AUSTRALIA 1172869684816694	-\$808.35	\$197,939.75
1 Nov 2022	Credit Interest	\$173.43	\$198,113.18
0 Nov 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211101309780	\$845.81	\$198,958.99
9 Nov 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 487662427939560 PAYG	-\$670.00	\$198,288.99
4 Nov 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211241317549	\$845.81	\$199,134.80

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Date	Transaction details	Amount	Balance
24 Nov 2022	Direct Credit 481471 SuperChoice P/L PC181122-192714067	\$801.52	\$199,936.32
25 Nov 2022	Direct Debit 356983 TPP TRUST A/C BUY 81786723	-\$4,868.00	\$195,068.32
29 Nov 2022	Direct Debit 000115 AIA AUSTRALIA 1172869684934498	-\$248.42	\$194,819.90
29 Nov 2022	Direct Debit 000115 AIA AUSTRALIA 1172869684934499	-\$889.55	\$193,930.35
01 Dec 2022	Credit Interest	\$195.05	\$194,125.40
08 Dec 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202212081326402	\$845.81	\$194,971.21
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00527125	\$780.00	\$195,751.21
22 Dec 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202212221334133	\$845.81	\$196,597.02
29 Dec 2022	Direct Credit 481471 SuperChoice P/L PC201222-193508410	\$1,441.97	\$198,038.99
29 Dec 2022	Direct Debit 000115 AIA AUSTRALIA 1172869685050646	-\$889.55	\$197,149.44
29 Dec 2022	Direct Debit 000115 AIA AUSTRALIA 1172869685050645	-\$301.63	\$196,847.81
01 Jan 2023	Credit Interest	\$216.19	\$197,064.00
06 Jan 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202301061339016	\$340.06	\$197,404.06
19 Jan 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202301191349873	\$845.81	\$198,249.87
30 Jan 2023	Direct Debit 000115 AIA AUSTRALIA 1172869685164638	-\$989.83	\$197,260.04
30 Jan 2023	Direct Debit 000115 AIA AUSTRALIA 1172869685164637	-\$301.63	\$196,958.41
1 Feb 2023	Credit Interest	\$226.59	\$197,185.00
2 Feb 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202302021356678	\$845.81	\$198,030.81
6 Feb 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202302161367516	\$845.81	\$198,876.62
8 Feb 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 487662427939560	-\$670.00	\$198,206.62
1 Mar 2023	Credit Interest	\$208.16	\$198,414.78
1 Mar 2023	Direct Debit 000115 AIA AUSTRALIA 1172869685281165	-\$301.63	\$198,113.15
1 Mar 2023	Direct Debit 000115 AIA AUSTRALIA 1172869685281166	-\$989.83	\$197,123.32
2 Mar 2023	Transfer To Merelyn Cleland-Pottie NetBank Jen Loan Repayment 1/2	-\$20,000.00	\$177,123.32

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Date	Transaction details	Amount	Balance
02 Mar 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202303021374191	\$845.81	\$177,969.13
03 Mar 2023	Transfer to xx1364 NetBank	-\$20,000.00	\$157,969.13
16 Mar 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202303161384898	\$845.81	\$158,814.94
29 Mar 2023	Direct Credit 436383 FMG DIVIDEND 001291996251	\$750.00	\$159,564.94
29 Mar 2023	Direct Debit 000115 AIA AUSTRALIA 1172869685388585	-\$989.83	\$158,575.11
29 Mar 2023	Direct Debit 000115 AIA AUSTRALIA 1172869685388584	-\$301.63	\$158,273.48
30 Mar 2023	Direct Credit 401507 CBA DIV 001291170314	\$420.00	\$158,693.48
30 Mar 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202303301391691	\$845.81	\$159,539.29
01 Apr 2023	Credit Interest	\$207.26	\$159,746.55
05 Apr 2023	Direct Credit 481471 SuperChoice P/L PC290323-157831680	\$1,015.00	\$160,761.55
05 Apr 2023	Direct Credit 481471 SuperChoice P/L PC290323-157831728	\$2,617.72	\$163,379.27
05 Apr 2023	Direct Credit 481471 SuperChoice P/L PC290323-157831662	\$1,015.00	\$164,394.27
06 Apr 2023	Direct Credit 208379 G8 EDUCATION DIV 001294746987	\$50.00	\$164,444.27
06 Apr 2023	Direct Credit 458106 SOUTH32 DIVIDEND Al013/00973640	\$146.70	\$164,590.97
17 Apr 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202304171402500	\$845.81	\$165,436.78
27 Apr 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 487662427939560 PAYG Tax	-\$670.00	\$164,766.78
27 Apr 2023	Direct Credit 481471 SuperChoice P/L PC200423-190258163	\$1,015.00	\$165,781.78
28 Apr 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202304281408986	\$845.81	\$166,627.59
01 May 2023	Credit Interest	\$216.28	\$166,843.87
01 May 2023	Direct Debit 000115 AIA AUSTRALIA 1172869685497694	-\$301.63	\$166,542.24
01 May 2023	Direct Debit 000115 AIA AUSTRALIA 1172869685497695	-\$989.83	\$165,552.41
)9 May 2023	Transfer To Goodall Co NetBank DJGSF001 Inv 061250	-\$770.00	\$164,782.41
09 May 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009171374471121 Income Tax SMSF	-\$1,682.32	\$163,100.09

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Date	Transaction details	Amount	Balance
11 May 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202305111419589	\$845.81	\$163,945.90
25 May 2023	Direct Credit 481471 SuperChoice P/L PC180523-120268032	\$1,015.00	\$164,960.90
29 May 2023	Direct Debit 000115 AIA AUSTRALIA 1172869685605373	-\$989.83	\$163,971.07
29 May 2023	Direct Debit 000115 AIA AUSTRALIA 1172869685605372	-\$301.63	\$163,669.44
30 May 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202305301428089	\$845.81	\$164,515.25
01 Jun 2023	Credit Interest	\$236.99	\$164,752.24
08 Jun 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202306081435327	\$845.81	\$165,598.05
20 Jun 2023	Transfer from xx1841 NetBank P and I Loan Repay	\$20,361.64	\$185,959.69
20 Jun 2023	Transfer from xx1841 NetBank P and I Loan Repay	\$20,358.36	\$206,318.05
22 Jun 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202306221443632	\$845.81	\$207,163.86
23 Jun 2023	Direct Credit 012721 ATO ATO006000017932795	\$5.75	\$207,169.61
26 Jun 2023	Direct Credit 481471 SuperChoice P/L PC200623-104295829	\$1,015.00	\$208,184.61
29 Jun 2023	Direct Debit 000115 AIA AUSTRALIA 1172869685711403	-\$989.83	\$207,194.78
29 Jun 2023	Direct Debit 000115 AIA AUSTRALIA 1172869685711402	-\$301.63	\$206,893.15

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.

Kind regards,

The CommBank Team.