

HISA Statement

Mr Royce Goodall Goodall Financial Services Pty Ltd PO Box 7276 SPEARWOOD WA 6163

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Statement Period

01-07-2022 to 30-06-2023

Account Type

HISA (Business)

Statement Date

11-07-2023

Account Number

142-201 002970200

Account Name

Goodall & Co

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			190,550.88
01-07-2022	Goodall Financial Services Pty Ltd BSB 036077 A/C 530469	10,000.00		180,550.88
06-07-2022	Goodall Financial Services Pty Ltd 100,000.00 BSB 036077 A/C 530469			80,550.88
31-07-2022	Credit Interest		18.94	80,569.82
02-08-2022	Goodall Financial Services Pty Ltd BSB 036077 A/C 530469	30,000.00		50,569.82
17-08-2022	Goodall Financial Services Pty Ltd / GFS Transfer BSB 036077 A/C 530469	50,569.82		0.00
31-08-2022	Credit Interest		6.90	6.90
01-09-2022	Goodall Financial Services Pty Ltd BSB 036077 A/C 530469	6.90		0.00
07-06-2023	Closing balance			0.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on https://www.rabobank.com.au/compliments-and-complaints/.

If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.



Applicable Interest Rates

Statement Period

01-07-2022 to 30-06-2023

Statement Date

11-07-2023

Account Name

Goodall & Co

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HISA (Business)

Account Number

142-201 002970200

Tier 1 rate

From \$0.00

To \$1,000,000.00

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Date		
01-07-2022	0.15%	
12-07-2022	0.30%	
09-11-2022	0.40%	
14-12-2022	0.50%	
15-02-2023	0.65%	
15-03-2023	0.75%	
10-05-2023	0.85%	
07-06-2023	0.85%	

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