



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



GOODALL FINANCIAL SERVICES PTY.
LTD.
PO BOX 7276
SPEARWOOD WA 6163

1 Shelley Street
Sydney, NSW 2000

account balance **\$4.63**
as at 30 Dec 22

account name GOODALL FINANCIAL SERVICES PTY.
LTD.
account no. 970686770

transaction	description	debits	credits	balance
08.08.22	OPENING BALANCE			0.00
15.08.22	Deposit GOODALL FINANCIA		10,000.00	10,000.00
17.08.22	Deposit GOODALL FINANCIA		60,000.00	70,000.00
18.08.22	Deposit GOODALL FINANCIA GFS Transfer		75,000.00	145,000.00
18.08.22	Funds transfer TRANSACT TFR TO 940605975 GOODALL FINANC	70,000.00		75,000.00
19.08.22	Deposit GOODALL FINANCIA GFS Transfer		90,000.00	165,000.00
19.08.22	Funds transfer TRANSACT TFR TO 940605975 GOODALL FINANC	75,000.00		90,000.00
22.08.22	Deposit GOODALL FINANCIA GFS Transfer		80,000.00	170,000.00
22.08.22	Funds transfer TRANSACT TFR TO 940605975 GOODALL FINANC	90,000.00		80,000.00
23.08.22	Deposit GOODALL FINANCIA GFS Transfer		75,000.00	155,000.00
23.08.22	Funds transfer TRANSACT TFR TO 940605975 GOODALL FINANC	80,000.00		75,000.00
24.08.22	Funds transfer TRANSACT TFR TO 940605975 GOODALL FINANC	75,000.00		0.00

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 970686770

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 686 770

continued on next



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account name GOODALL FINANCIAL SERVICES PTY.
LTD.
account no. 970686770

	transaction	description	debits	credits	balance
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		14.56	14.56
12.09.22	Deposit	GOODALL FINANCIA		10,000.00	10,014.56
14.09.22	Deposit	GOODALL FINANCIA		10,000.00	20,014.56
14.09.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	10,014.56		10,000.00
16.09.22	Deposit	GOODALL FINANCIA		10,000.00	20,000.00
16.09.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	10,000.00		10,000.00
19.09.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	10,000.00		0.00
20.09.22	Deposit	GOODALL FINANCIA		15,000.00	15,000.00
21.09.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	15,000.00		0.00
28.09.22	Deposit	GOODALL FINANCIA		25,000.00	25,000.00
29.09.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	25,000.00		0.00
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		3.73	3.73
30.09.22	Deposit	GOODALL FINANCIA		10,000.00	10,003.73
03.10.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	10,003.73		0.00
06.10.22	Deposit	TRANSFER FROM CHI 940605975		30,000.00	30,000.00
06.10.22	Funds transfer	TRANSACT FUNDS TFR TO GOODALL FINANCIAL	30,000.00		0.00
10.10.22	Deposit	TRANSFER FROM CHI 940605975		60,000.00	60,000.00
10.10.22	Funds transfer	TRANSACT FUNDS TFR TO GOODALL FINANCIAL	60,000.00		0.00
18.10.22	Deposit	GOODALL FINANCIAL SERVICES P/L		20,000.00	20,000.00
19.10.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	20,000.00		0.00
26.10.22	Deposit	GOODALL FINANCIAL SERVICES P/L		30,000.00	30,000.00
28.10.22	Deposit	GOODALL FINANCIAL SERVICES P/L		20,000.00	50,000.00
28.10.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	50,000.00		0.00
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		3.96	3.96
02.11.22	Deposit	TRANSFER FROM CHI 940605975		60,000.00	60,003.96
03.11.22	Funds transfer	TRANSACT FUNDS TFR TO GOODALL FINANCIAL	60,003.96		0.00
08.11.22	Deposit	GOODALL FINANCIAL SERVICES P/L		35,000.00	35,000.00

continued on next



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account name GOODALL FINANCIAL SERVICES PTY.
LTD.
account no. 970686770

	transaction	description	debits	credits	balance
09.11.22	Deposit	GOODALL FINANCIAL SERVICES P/L		10,000.00	45,000.00
09.11.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	35,000.00		10,000.00
10.11.22	Deposit	TRANSFER FROM CHI 940605975		310,000.00	320,000.00
10.11.22	Funds transfer	TRANSACT FUNDS TFR TO ROYCE GOODALL AND	20,000.00		300,000.00
11.11.22	Deposit	GOODALL FINANCIAL SERVICES P/L		10,000.00	310,000.00
11.11.22	Funds transfer	TRANSACT FUNDS TFR TO ROYCE GOODALL AND	300,000.00		10,000.00
14.11.22	Deposit	TRANSFER FROM CHI 940605975		84,000.00	94,000.00
14.11.22	Funds transfer	TRANSACT FUNDS TFR TO ROYCE GOODALL AND	94,000.00		0.00
15.11.22	Deposit	GOODALL FINANCIAL SERVICES P/L		10,000.00	10,000.00
16.11.22	Deposit	GOODALL FINANCIAL SERVICES P/L		10,000.00	20,000.00
16.11.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	20,000.00		0.00
21.11.22	Deposit	GOODALL FINANCIAL SERVICES P/L		15,000.00	15,000.00
22.11.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	15,000.00		0.00
24.11.22	Deposit	GOODALL FINANCIAL SERVICES P/L		15,000.00	15,000.00
29.11.22	Deposit	GOODALL FINANCIAL SERVICES P/L		30,000.00	45,000.00
29.11.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	45,000.00		0.00
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		22.61	22.61
05.12.22	Deposit	TRANSFER FROM CHI 940605975		45,000.00	45,022.61
06.12.22	Funds transfer	TRANSACT FUNDS TFR TO GOODALL FINANCIAL	45,000.00		22.61
08.12.22	Deposit	GOODALL FINANCIAL SERVICES P/L		10,000.00	10,022.61
09.12.22	Deposit	GOODALL FINANCIAL SERVICES P/L		50,000.00	60,022.61
09.12.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	60,022.61		0.00
13.12.22	Deposit	GOODALL FINANCIAL SERVICES P/L		30,000.00	30,000.00
14.12.22	Funds transfer	TRANSACT FUNDS TFR TO GOODALL FINANCIAL	10,000.00		20,000.00
14.12.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	20,000.00		0.00
19.12.22	Deposit	GOODALL FINANCIAL SERVICES P/L		10,000.00	10,000.00
20.12.22	Deposit	GOODALL FINANCIAL SERVICES P/L		10,000.00	20,000.00



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	transaction	description	debits	credits	balance
20.12.22	Funds transfer	TRANSACT TFR TO 940605975 GOODALL FINANC	20,000.00		0.00
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		4.63	4.63
		CLOSING BALANCE AS AT 30 DEC 22	1,374,044.86	1,374,049.49	4.63

* Stepped interest rates for the period 9 August to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (3 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



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GPO Box 2520
Sydney, NSW 2001



GOODALL FINANCIAL SERVICES PTY.
LTD.
PO BOX 7276
SPEARWOOD WA 6163

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 30 Jun 23

account name GOODALL FINANCIAL SERVICES PTY.
LTD.
account no. 970686770

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			4.63
10.01.23	Deposit GOODALL FINANCIAL SERVICES P/L		10,000.00	10,004.63
12.01.23	Funds transfer TRANSACT TFR TO 940605975 GOODALL FINANC	10,004.63		0.00
17.01.23	Deposit TRANSFER FROM CHI 940605975		70,000.00	70,000.00
17.01.23	Funds transfer TRANSACT FUNDS TFR TO GOODALL FINANCIAL	70,000.00		0.00
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		1.10	1.10
01.02.23	Deposit TRANSFER FROM CHI 940605975		50,000.00	50,001.10
02.02.23	Funds transfer TRANSACT FUNDS TFR TO GOODALL FINANCIAL	50,001.10		0.00
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		2.74	2.74
02.03.23	Deposit TRANSFER FROM CHI 940605975		20,000.00	20,002.74
02.03.23	Funds transfer TRANSACT FUNDS TFR TO GOODALL FINANCIAL	20,002.74		0.00
11.04.23	Deposit TRANSFER FROM CHI 940605975		85,000.00	85,000.00

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 970686770

deposits using BPay
From another bank



Billers code: 667022
Ref: 970 686 770

continued on next



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account name GOODALL FINANCIAL SERVICES PTY.
LTD.
account no. 970686770

	transaction	description	debits	credits	balance
11.04.23	Funds transfer	TRANSACT FUNDS TFR TO GOODALL FINANCIAL	85,000.00		0.00
12.04.23	Deposit	TRANSFER FROM CHI 940605975		10,000.00	10,000.00
12.04.23	Funds transfer	TRANSACT FUNDS TFR TO GOODALL FINANCIAL	10,000.00		0.00
05.05.23	Deposit	TRANSFER FROM CHI 940605975		35,000.00	35,000.00
05.05.23	Funds transfer	TRANSACT FUNDS TFR TO GOODALL FINANCIAL	35,000.00		0.00
16.06.23	Deposit	TRANSFER FROM CHI 940605975		15,000.00	15,000.00
16.06.23	Funds transfer	Funds transfer	15,000.00		0.00
29.06.23	Deposit	Internal transfer		414,000.00	414,000.00
29.06.23	Funds transfer	GFS to GFS savings	414,000.00		0.00
		CLOSING BALANCE AS AT 30 JUN 23	709,008.47	709,003.84	0.00

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

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