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|                |                              |
|----------------|------------------------------|
| BSB Number     | <b>302-162</b>               |
| Account Number | <b>190307-7</b>              |
| Period         | <b>17 May 22 - 16 Aug 22</b> |
| Page 1 of 3    | Statement Number 3           |

THE DIRECTOR  
GOODALL & CO  
PO BOX 7276  
SPEARWOOD WA 6163

Account of: GOODALL & CO  
GOODALL FINANCIAL SERVICES PTY. LTD. T/A

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 190307-7

| Date      | Particulars                           | Debit       | Credit      | Balance            |
|-----------|---------------------------------------|-------------|-------------|--------------------|
| 17 MAY 22 | <b>OPENING BALANCE</b>                |             |             | <b>\$50,508.55</b> |
| 18 MAY 22 | CHEQUE DEPOSIT AT SPEARWOOD BW 1:34PI |             | \$1,397.00  | \$51,905.55        |
| 24 MAY 22 | CHEQUE 000003                         | \$152.70    |             | \$51,752.85        |
| 26 MAY 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$770.00    | \$52,522.85        |
| 22 JUN 22 | 22/06/2022                            |             | \$561.00    | \$53,083.85        |
| 24 JUN 22 | CHEQUE 000004                         | \$123.00    |             | \$52,960.85        |
| 24 JUN 22 | CHEQUE 000005                         | \$103.20    |             | \$52,857.65        |
| 29 JUN 22 | 24/06/2022                            |             | \$176.00    | \$53,033.65        |
| 05 JUL 22 | CHEQUE DEPOSIT AT SPEARWOOD BW 1:31PI |             | \$1,936.00  | \$54,969.65        |
| 08 JUL 22 | CASH DEPOSIT AT SPEARWOOD BW 1:18PM   |             | \$1,078.00  | \$56,047.65        |
| 15 JUL 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$794.00    | \$56,841.65        |
| 22 JUL 22 | CASH DEPOSIT AT SPEARWOOD BW 1:42PM   |             | \$620.00    | \$57,461.65        |
| 22 JUL 22 | CASH DEPOSIT AT SPEARWOOD BW 1:43PM   |             | \$200.00    | \$57,661.65        |
| 02 AUG 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$3,322.00  | \$60,983.65        |
| 05 AUG 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$426.00    | \$61,409.65        |
| 10 AUG 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$3,960.00  | \$65,369.65        |
| 10 AUG 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$861.00    | \$66,230.65        |
| 12 AUG 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$1,800.00  | \$68,030.65        |
| 15 AUG 22 | CHEQUE DEPOSIT AT SPEARWOOD BW 12:49F |             | \$1,991.00  | \$70,021.65        |
| 15 AUG 22 | GFS Transfer                          | \$50,000.00 |             | \$20,021.65        |
| 16 AUG 22 | CHEQUE DEPOSIT AT SPEARWOOD BW 1:43PI |             | \$2,431.00  | \$22,452.65        |
| 16 AUG 22 | <b>CLOSING BALANCE</b>                |             |             | <b>\$22,452.65</b> |
|           | TOTAL DEBITS                          | \$50,378.90 |             |                    |
|           | TOTAL CREDITS                         |             | \$22,323.00 |                    |

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|                |                              |
|----------------|------------------------------|
| BSB Number     | <b>302-162</b>               |
| Account Number | <b>190307-7</b>              |
| Period         | <b>17 Aug 22 - 16 Nov 22</b> |
| Page 1 of 2    | Statement Number 4           |

THE DIRECTOR  
GOODALL & CO  
PO BOX 7276  
SPEARWOOD WA 6163

Account of: GOODALL & CO  
GOODALL FINANCIAL SERVICES PTY. LTD. T/A

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 190307-7

| Date      | Particulars                           | Debit       | Credit     | Balance            |
|-----------|---------------------------------------|-------------|------------|--------------------|
| 17 AUG 22 | <b>OPENING BALANCE</b>                |             |            | <b>\$22,452.65</b> |
| 17 AUG 22 | GFS Transfer                          | \$15,000.00 |            | \$7,452.65         |
| 18 AUG 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$1,016.00 | \$8,468.65         |
| 18 AUG 22 | GFS Transfer                          | \$4,000.00  |            | \$4,468.65         |
| 19 AUG 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$2,051.00 | \$6,519.65         |
| 19 AUG 22 | GFS BWA Transfer                      | \$2,000.00  |            | \$4,519.65         |
| 22 AUG 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$1,320.00 | \$5,839.65         |
| 23 AUG 22 | CHEQUE DEPOSIT AT SPEARWOOD BW 1:08PI |             | \$1,276.00 | \$7,115.65         |
| 23 AUG 22 | GFS Transfer                          | \$2,500.00  |            | \$4,615.65         |
| 24 AUG 22 | CASH DEPOSIT AT SPEARWOOD BW 12:40PM  |             | \$500.00   | \$5,115.65         |
| 24 AUG 22 | GFS Transfer                          | \$2,000.00  |            | \$3,115.65         |
| 29 AUG 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$3,015.00 | \$6,130.65         |
| 01 SEP 22 | GFS Transfer                          | \$5,000.00  |            | \$1,130.65         |
| 09 SEP 22 | CHEQUE 000006                         | \$168.10    |            | \$962.55           |
| 14 SEP 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$2,669.00 | \$3,631.55         |
| 23 SEP 22 | CASH DEPOSIT AT SPEARWOOD BW 1:49PM   |             | \$361.00   | \$3,992.55         |
| 28 SEP 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$3,135.00 | \$7,127.55         |
| 28 SEP 22 | GFS Transfer                          | \$2,000.00  |            | \$5,127.55         |
| 29 SEP 22 | GFS Transfer                          | \$3,000.00  |            | \$2,127.55         |
| 30 SEP 22 | 30/09/22                              |             | \$602.00   | \$2,729.55         |
| 30 SEP 22 | CHEQUE 000007                         | \$305.00    |            | \$2,424.55         |
| 19 OCT 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$1,222.00 | \$3,646.55         |
| 21 OCT 22 | CASH DEPOSIT AT SPEARWOOD BW 1:22PM   |             | \$253.00   | \$3,899.55         |
| 26 OCT 22 | GFS Transfer                          | \$2,000.00  |            | \$1,899.55         |
| 28 OCT 22 | 28/10/22                              |             | \$3,212.00 | \$5,111.55         |
| 31 OCT 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$496.00   | \$5,607.55         |
| 31 OCT 22 | <b>CARRIED FORWARD</b>                |             |            | <b>\$5,607.55</b>  |

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| <b>TRANSACTION DETAILS (Cont.)</b> |                                      |              |               |                   |
|------------------------------------|--------------------------------------|--------------|---------------|-------------------|
| <b>Date</b>                        | <b>Particulars</b>                   | <b>Debit</b> | <b>Credit</b> | <b>Balance</b>    |
| 31 OCT 22                          | <b>BROUGHT FORWARD</b>               |              |               | <b>\$5,607.55</b> |
| 01 NOV 22                          | CHEQUE DEPOSIT AT SPEARWOOD BW 1:27P |              | \$2,662.00    | \$8,269.55        |
| 04 NOV 22                          | CHEQUE 000008                        | \$139.55     |               | \$8,130.00        |
| 10 NOV 22                          | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW  |              | \$1,046.00    | \$9,176.00        |
| 11 NOV 22                          | GFS Transfer                         | \$6,000.00   |               | \$3,176.00        |
| 16 NOV 22                          | <b>CLOSING BALANCE</b>               |              |               | <b>\$3,176.00</b> |
|                                    | TOTAL DEBITS                         | \$44,112.65  |               |                   |
|                                    | TOTAL CREDITS                        |              | \$24,836.00   |                   |



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|                |                       |
|----------------|-----------------------|
| BSB Number     | 302-162               |
| Account Number | 190307-7              |
| Period         | 17 Nov 22 - 16 Feb 23 |
| Page 1 of 1    | Statement Number 5    |

THE DIRECTOR  
GOODALL & CO  
PO BOX 7276  
SPEARWOOD WA 6163

Account of: GOODALL & CO  
GOODALL FINANCIAL SERVICES PTY. LTD. T/A

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 190307-7

| Date      | Particulars                           | Debit       | Credit      | Balance           |
|-----------|---------------------------------------|-------------|-------------|-------------------|
| 17 NOV 22 | <b>OPENING BALANCE</b>                |             |             | <b>\$3,176.00</b> |
| 17 NOV 22 | CASH DEPOSIT AT SPEARWOOD BW 12:21PM  |             | \$325.00    | \$3,501.00        |
| 17 NOV 22 | CHEQUE DEPOSIT AT SPEARWOOD BW 1:19PI |             | \$946.00    | \$4,447.00        |
| 21 NOV 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$14,695.00 | \$19,142.00       |
| 21 NOV 22 | Transfer                              | \$2,000.00  |             | \$17,142.00       |
| 24 NOV 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$3,030.00  | \$20,172.00       |
| 24 NOV 22 | Transfer                              | \$15,000.00 |             | \$5,172.00        |
| 29 NOV 22 | Transfer                              | \$3,000.00  |             | \$2,172.00        |
| 30 NOV 22 | CHEQUE DEPOSIT AT SPEARWOOD BW 2:04PI |             | \$2,233.00  | \$4,405.00        |
| 01 DEC 22 | CHEQUE DEPOSIT AT SPEARWOOD BW 1:58PI |             | \$1,749.00  | \$6,154.00        |
| 08 DEC 22 | CASH DEPOSIT AT SPEARWOOD BW 1:38PM   |             | \$574.00    | \$6,728.00        |
| 08 DEC 22 | Transfer                              | \$4,000.00  |             | \$2,728.00        |
| 12 DEC 22 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$2,157.00  | \$4,885.00        |
| 15 DEC 22 | Transfer                              | \$3,000.00  |             | \$1,885.00        |
| 09 JAN 23 | CHEQUE DEPOSIT AT SPEARWOOD BW 12:42F |             | \$638.00    | \$2,523.00        |
| 20 JAN 23 | CASH DEPOSIT AT SPEARWOOD BW 12:49PM  |             | \$250.00    | \$2,773.00        |
| 27 JAN 23 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$2,855.00  | \$5,628.00        |
| 31 JAN 23 | GFS Transfer                          | \$2,000.00  |             | \$3,628.00        |
| 07 FEB 23 | CHEQUE DEPOSIT AT SPEARWOOD BW 2:15PI |             | \$902.00    | \$4,530.00        |
| 08 FEB 23 | GFS Transfer                          | \$2,000.00  |             | \$2,530.00        |
| 16 FEB 23 | CHEQUE 000009                         | \$165.20    |             | \$2,364.80        |
| 16 FEB 23 | <b>CLOSING BALANCE</b>                |             |             | <b>\$2,364.80</b> |
|           | TOTAL DEBITS                          | \$31,165.20 |             |                   |
|           | TOTAL CREDITS                         |             | \$30,354.00 |                   |

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|                |                       |
|----------------|-----------------------|
| BSB Number     | 302-162               |
| Account Number | 190307-7              |
| Period         | 17 Feb 23 - 16 May 23 |
| Page 1 of 1    | Statement Number 6    |

THE DIRECTOR  
GOODALL & CO  
PO BOX 7276  
SPEARWOOD WA 6163

Account of: GOODALL & CO  
GOODALL FINANCIAL SERVICES PTY. LTD. T/A

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 190307-7

| Date      | Particulars                           | Debit       | Credit      | Balance           |
|-----------|---------------------------------------|-------------|-------------|-------------------|
| 17 FEB 23 | <b>OPENING BALANCE</b>                |             |             | <b>\$2,364.80</b> |
| 17 FEB 23 | CHEQUE DEPOSIT AT SPEARWOOD BW 1:51PI |             | \$374.00    | \$2,738.80        |
| 23 FEB 23 | GFS Transfer                          | \$1,000.00  |             | \$1,738.80        |
| 24 FEB 23 | CHEQUE DEPOSIT AT SPEARWOOD BW 12:09F |             | \$154.00    | \$1,892.80        |
| 17 MAR 23 | CHEQUE DEPOSIT AT SPEARWOOD BW 12:50F |             | \$1,716.00  | \$3,608.80        |
| 22 MAR 23 | GFS Transfer                          | \$1,500.00  |             | \$2,108.80        |
| 04 APR 23 | CASH DEPOSIT AT SPEARWOOD BW 12:59PM  |             | \$155.00    | \$2,263.80        |
| 14 APR 23 | CHEQUE DEPOSIT AT SPEARWOOD BW 1:40PI |             | \$3,432.00  | \$5,695.80        |
| 14 APR 23 | CHEQUE DEPOSIT AT SPEARWOOD BW 1:41PI |             | \$5,324.00  | \$11,019.80       |
| 19 APR 23 | GFS Transfer                          | \$9,000.00  |             | \$2,019.80        |
| 20 APR 23 | CHEQUE DEPOSIT AT SPEARWOOD BW 11:59A |             | \$667.50    | \$2,687.30        |
| 26 APR 23 | CHEQUE DEPOSIT AT SPEARWOOD BW 12:47F |             | \$1,727.00  | \$4,414.30        |
| 28 APR 23 | CHEQUE DEPOSIT AT SPEARWOOD BW 12:44F |             | \$1,430.00  | \$5,844.30        |
| 08 MAY 23 | CHEQUE 000010                         | \$158.65    |             | \$5,685.65        |
| 09 MAY 23 | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW   |             | \$496.00    | \$6,181.65        |
| 09 MAY 23 | GFS Transfer                          | \$3,000.00  |             | \$3,181.65        |
| 11 MAY 23 | CHEQUE DEPOSIT AT SPEARWOOD BW 1:02PI |             | \$1,727.00  | \$4,908.65        |
| 16 MAY 23 | <b>CLOSING BALANCE</b>                |             |             | <b>\$4,908.65</b> |
|           | TOTAL DEBITS                          | \$14,658.65 |             |                   |
|           | TOTAL CREDITS                         |             | \$17,202.50 |                   |

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## Transaction search results

### search criteria

|                   |                                |
|-------------------|--------------------------------|
| account           | 302-162 1903077                |
| account nickname  | BUSINESS ZERO TRANSACTION ACCT |
| date              | From 15/05/2023 to 30/06/2023  |
| transaction types | All Transaction Types          |
| closing balance   | \$3,585.65                     |

### Results

| BSB No. | Account No. | Transaction Date | Narration                                   | Cheque No. | Debit      | Credit     | Account Balance |
|---------|-------------|------------------|---|------------|------------|------------|-----------------|
| 302-162 | 1903077     | 30/06/2023       | CHEQUE DEPOSIT AT SPEARWOOD BW 2:15PM       |            |            | \$176.00   | \$3,585.65      |
| 302-162 | 1903077     | 23/06/2023       | CHEQUE DEPOSIT AT SPEARWOOD BW 12:49PM      |            |            | \$176.00   | \$3,409.65      |
| 302-162 | 1903077     | 21/06/2023       | GFS Transfer                                |            | \$6,000.00 |            | \$3,233.65      |
| 302-162 | 1903077     | 14/06/2023       | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW 12:45PM |            |            | \$5,703.00 | \$9,233.65      |
| 302-162 | 1903077     | 12/06/2023       | GFS Transfer                                |            | \$3,000.00 |            | \$3,530.65      |
| 302-162 | 1903077     | 12/06/2023       | CHEQUE DEPOSIT AT SPEARWOOD BW 12:44PM      |            |            | \$352.00   | \$6,530.65      |

**Opening Balance: \$4,908.65**

| BSB No. | Account No. | Transaction Date | Narration                                   | Cheque No. | Debit | Credit                  | Account Balance   |
|---------|-------------|------------------|---|------------|-------|-------------------------|-------------------|
| 302-162 | 1903077     | 02/06/2023       | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW 12:59PM |            |       | \$408.00                | \$6,178.65        |
| 302-162 | 1903077     | 26/05/2023       | CASH/CHEQUE DEPOSIT AT SPEARWOOD BW 12:48PM |            |       | \$609.00                | \$5,770.65        |
| 302-162 | 1903077     | 19/05/2023       | CASH DEPOSIT AT SPEARWOOD BW 12:42PM        |            |       | \$253.00                | \$5,161.65        |
|         |             |                  |   |            |       | <b>Opening Balance:</b> | <b>\$4,908.65</b> |