



# Macquarie Cash Management Accelerator 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 **\$168,704.23**  
as at 30 Dec 22

account name GOODALL FINANCIAL SERVICES PTY.  
LTD.  
account no. 940605975

transaction	description	debits	credits	balance
09.08.22	OPENING BALANCE			0.00
18.08.22	Deposit GFS TRANSFER		70,000.00	70,000.00
19.08.22	Deposit INTERNAL TRANSFER		75,000.00	145,000.00
22.08.22	Deposit INTERNAL TRANSFER		90,000.00	235,000.00
23.08.22	Deposit INTERNAL TRANSFER		80,000.00	315,000.00
24.08.22	Deposit INTERNAL TRANSFER		75,000.00	390,000.00
31.08.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		211.64	390,211.64
14.09.22	Deposit INTERNAL TRANSFER		10,014.56	400,226.20
16.09.22	Deposit INTERNAL TRANSFER		10,000.00	410,226.20
19.09.22	Deposit INTERNAL TRANSFER		10,000.00	420,226.20
21.09.22	Deposit INTERNAL TRANSFER		15,000.00	435,226.20
29.09.22	Deposit INTERNAL TRANSFER		25,000.00	460,226.20

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940605975

deposits using BPay  
From another bank



Bill code: 423475  
Ref: 940 605 975

continued on next



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account name GOODALL FINANCIAL SERVICES PTY.  
LTD.  
account no. 940605975

	transaction	description	debits	credits	balance
30.09.22	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		741.10	460,967.30
03.10.22	Deposit	INTERNAL TRANSFER		10,003.73	470,971.03
06.10.22	Funds transfer	TRANSACT TFR TO 970686770 GOODALL FINANC	30,000.00		440,971.03
10.10.22	Funds transfer	TRANSACT TFR TO 970686770 GOODALL FINANC	60,000.00		380,971.03
19.10.22	Deposit	INTERNAL TRANSFER		20,000.00	400,971.03
28.10.22	Deposit	INTERNAL TRANSFER		50,000.00	450,971.03
31.10.22	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		946.47	451,917.50
02.11.22	Funds transfer	TRANSACT TFR TO 970686770 GOODALL FINANC	60,000.00		391,917.50
09.11.22	Deposit	INTERNAL TRANSFER		35,000.00	426,917.50
10.11.22	Funds transfer	TRANSACT TFR TO 970686770 GOODALL FINANC	310,000.00		116,917.50
14.11.22	Funds transfer	TRANSACT TFR TO 970686770 GOODALL FINANC	84,000.00		32,917.50
16.11.22	Deposit	INTERNAL TRANSFER		20,000.00	52,917.50
22.11.22	Deposit	INTERNAL TRANSFER		15,000.00	67,917.50
29.11.22	Deposit	INTERNAL TRANSFER		45,000.00	112,917.50
30.11.22	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		403.94	113,321.44
05.12.22	Funds transfer	TRANSACT TFR TO 970686770 GOODALL FINANC	45,000.00		68,321.44
09.12.22	Deposit	INTERNAL TRANSFER		60,022.61	128,344.05
14.12.22	Deposit	INTERNAL TRANSFER		20,000.00	148,344.05
20.12.22	Deposit	INTERNAL TRANSFER		20,000.00	168,344.05
30.12.22	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		360.18	168,704.23

continued on next



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account name GOODALL FINANCIAL SERVICES PTY.  
LTD.  
account no. 940605975

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	589,000.00	757,704.23	168,704.23

\* Stepped interest rates for the period 10 August to 11 August: balances \$0.00 to \$9,999,999.99 earned 1.35% balances \$10,000,000.00 and above earned 0.85% pa (2 days); 12 August to 15 September: balances \$0.00 to \$9,999,999.99 earned 1.85% balances \$10,000,000.00 and above earned 1.00% pa (35 days); 16 September to 13 October: balances \$0.00 to \$1,999,999.99 earned 2.50% balances \$2,000,000.00 to \$9,999,999.99 earned 2.35% balances \$10,000,000.00 and above earned 1.35% pa (28 days); 14 October to 15 November: balances \$0.00 to \$1,999,999.99 earned 2.80% balances \$2,000,000.00 to \$9,999,999.99 earned 2.60% balances \$10,000,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$1,999,999.99 earned 3.05% balances \$2,000,000.00 to \$9,999,999.99 earned 2.85% balances \$10,000,000.00 and above earned 1.75% pa (30 days) Please contact Macquarie for more rate changes during this period



MACQUARIE

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Sydney, NSW 2001



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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$479,685.15**  
as at 30 Jun 23

account name GOODALL FINANCIAL SERVICES PTY.  
LTD.  
account no. 940605975

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			168,704.23
12.01.23	Deposit INTERNAL TRANSFER		10,004.63	178,708.86
17.01.23	Funds transfer TRANSACT TFR TO 970686770 GOODALL FINANC	70,000.00		108,708.86
31.01.23	Deposit GOODALL FINANCIAL SERVICES P/L GFS Trans		25,000.00	133,708.86
31.01.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		413.51	134,122.37
01.02.23	Funds transfer TRANSACT TFR TO 970686770 GOODALL FINANC	50,000.00		84,122.37
08.02.23	Deposit GOODALL FINANCIAL SERVICES P/L		10,000.00	94,122.37
10.02.23	Deposit GOODALL FINANCIAL SERVICES P/L		15,000.00	109,122.37
22.02.23	Deposit GOODALL FINANCIAL SERVICES P/L		15,000.00	124,122.37
23.02.23	Deposit GOODALL FINANCIAL SERVICES P/L		20,000.00	144,122.37
27.02.23	Deposit GOODALL FINANCIAL SERVICES P/L		10,000.00	154,122.37
28.02.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		282.73	154,405.10

## how to make a transaction

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940605975

deposits using BPay  
From another bank



Billers code: 423475  
Ref: 940 605 975

continued on next



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account name GOODALL FINANCIAL SERVICES PTY.  
LTD.  
account no. 940605975

	transaction	description	debits	credits	balance
02.03.23	Funds transfer	TRANSACT TFR TO 970686770 GOODALL FINANC	20,000.00		134,405.10
17.03.23	Deposit	GOODALL FINANCIAL SERVICES P/L		10,000.00	144,405.10
22.03.23	Deposit	GOODALL FINANCIAL SERVICES P/L		20,000.00	164,405.10
27.03.23	Deposit	GOODALL FINANCIAL SERVICES P/L		20,000.00	184,405.10
31.03.23	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		439.08	184,844.18
11.04.23	Funds transfer	TRANSACT TFR TO 970686770 GOODALL FINANC	85,000.00		99,844.18
12.04.23	Funds transfer	TRANSACT TFR TO 970686770 GOODALL FINANC	10,000.00		89,844.18
28.04.23	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		339.29	90,183.47
05.05.23	Funds transfer	TRANSACT TFR TO 970686770 GOODALL FINANC	35,000.00		55,183.47
31.05.23	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		205.16	55,388.63
13.06.23	Deposit	GOODALL FINANCIAL SERVICES P/L		25,000.00	80,388.63
16.06.23	Funds transfer	TRANSACT TFR TO 970686770 GOODALL FINANC	15,000.00		65,388.63
29.06.23	Deposit	GFS to GFS savings		414,000.00	479,388.63
30.06.23	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		296.52	479,685.15
		CLOSING BALANCE AS AT 30 JUN 23	285,000.00	595,980.92	479,685.15

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$1,999,999.99 earned 3.30% balances \$2,000,000.00 to \$9,999,999.99 earned 3.10% balances \$10,000,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$1,999,999.99 earned 3.40% balances \$2,000,000.00 to \$9,999,999.99 earned 3.20% balances \$10,000,000.00 and above earned 2.10% pa (28 days); 22 March to 18 April: balances \$0.00 to \$1,999,999.99 earned 3.55% balances \$2,000,000.00 to \$9,999,999.99 earned 3.35% balances \$10,000,000.00 and above earned 2.25% pa (28 days); 19 April to 18 May: balances \$0.00 to \$1,999,999.99 earned 3.60% balances \$2,000,000.00 to \$9,999,999.99 earned 3.40% balances \$10,000,000.00 and above earned 2.25% pa (30 days) Please contact Macquarie for more rate changes during this period

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