

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

Address

Rabobank Online Savings

GPO Box 4715

Sydney NSW 2001

Telephone Fax 1800 445 445

1800 121 615

E-mail

clientservicesAU@rabobank.com

Website

www.Rabobank.com.au

Statement Period

01-07-2022 to 31-07-2022

Statement Date

02-08-2022

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201-0029702-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			8,413.75
06-07-2022	Payment from Goodall Financial Services Pty Ltd / Westpac to Rabo 10 BSB 036077 A/C 530469		600.00	9,013.75
13-07-2022	Payment from Goodall Financial Services Pty Ltd / Westpac to Rabo 10 BSB 036077 A/C 530469	600.00	9,613.75	
20-07-2022	Payment from Goodall Financial Services Pty Ltd / Westpac to Rabo 10 BSB 036077 A/C 530469	600.00	10,213.75	
21-07-2022	Payment from Goodall Financial Services Pty Ltd BSB 036077 A/C 530469		10,000.00	20,213.75
25-07-2022	Payment from Goodall Financial Services Pty Ltd BSB 036077 A/C 530469		10,000.00	30,213.75
27-07-2022	Payment from Goodall Financial Services Pty Ltd / Westpac to Rabo 10 BSB 036077 A/C 530469		600.00	30,813.75
27-07-2022	Payment from Goodall Financial Services Pty Ltd BSB 036077 A/C 530469		10,000.00	40,813.75
31-07-2022	Premium Bonus Interest		4.67	40,818.42
31-07-2022	Credit Interest		0.72	40,819.14
31-07-2022	Closing balance			40,819.14

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

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Statement Period

01-07-2022 to 31-07-2022

Statement Date

02-08-2022

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201-0029702-10

Tier 1 rate

\$0.00 From

	То	\$250,000.00			
Date		Min	Bonus	Total	
01-07-2022		0.05%	0.20%	0.25%	
12-07-2022		0.05%	0.35%	0.40%	
31-07-2022		0.05%	0.35%	0.40%	



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Statement Period

01-08-2022 to 31-08-2022

Statement Date **Account Name**

02-09-2022 Goodall & Co **Account Type**

PremiumSaver (Business)

Account Number

142-201-0029702-10

Date	Transaction Details	Debit	Credit	Balance
01-08-2022	Opening balance			40,819.14
03-08-2022	Payment from Goodall Financial Services Pty Ltd / Westpac to Rabo 10 BSB 036077 A/C 530469		600.00	41,419.14
05-08-2022	Payment from Goodall Financial Services Pty Ltd BSB 036077 A/C 530469		10,000.00	51,419.14
09-08-2022	Payment from Goodall Financial Services Pty Ltd BSB 036077 A/C 530469		10,000.00	61,419.14
10-08-2022	Payment from Goodall Financial Services Pty Ltd / Westpac to Rabo 10 BSB 036077 A/C 530469		600.00	62,019.14
17-08-2022	Payment from Goodall Financial Services Pty Ltd / Westpac to Rabo 10 BSB 036077 A/C 530469		600.00	62,619.14
18-08-2022	Goodall Financial Services Pty Ltd / GFS Transfer BSB 036077 A/C 530469	62,019.14		600.00
19-08-2022	Goodall Financial Services Pty Ltd BSB 036077 A/C 530469	600.00		0.00
31-08-2022	Credit Interest		1.27	1.27
31-08-2022	Closing balance			1.27

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Statement Period

01-08-2022 to 31-08-2022

Statement Date

02-09-2022

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201-0029702-10

Tier 1 rate

From \$0.00

To \$250,000.00

Date

Bonus Total

01-08-2022

0.05% 0.35% 0.40%

31-08-2022

0.05% 0.35%

0.40%



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Statement Period

01-09-2022 to 30-09-2022

Account Type

PremiumSaver (Business)

Statement Date

04-10-2022

Account Number

142-201-0029702-10

Account Name

Goodall & Co

Date	Transaction Details	Debit	Credit	Balance
01-09-2022	Opening balance			1.27
01-09-2022	Goodall Financial Services Pty Ltd BSB 036077 A/C 530469	1.27		0.00
30-09-2022	Closing balance			0.00



Statement Period

01-09-2022 to 30-09-2022

Statement Date

04-10-2022

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201-0029702-10

Tier 1 rate

From \$0.00

To \$250,000.00

Date

Bonus Total

0.40%

01-09-2022

0.05% 0.35%

30-09-2022

0.05% 0.35% 0.40%



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Statement Period 01-10-2022 to 31-10-2022

Statement Date 02-11-2022
Account Name Goodall & Co

Account Type PremiumSaver (Business)
Account Number 142-201-0029702-10

Date	Transaction Details	Debit	Credit	Balance
01-10-2022	Opening balance			0.00
31-10-2022	Closing balance			0.00



Statement Period

01-10-2022 to 31-10-2022

0.35%

0.40%

Statement Date

02-11-2022

Account Name

31-10-2022

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201-0029702-10

Tier 1 rate

From \$0.00

To \$250,000.00

 Date
 Min
 Bonus
 Total

 01-10-2022
 0.05%
 0.35%
 0.40%

0.05%



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Statement Period

01-11-2022 to 30-11-2022

Account Type

PremiumSaver (Business)

Statement Date

02-12-2022

Account Number

142-201 002970210

Account Name

Goodall & Co

Date	Transaction Details	Debit	Credit	Balance
01-11-2022	Opening balance			0.00
30-11-2022	Closing balance			0.00



Statement Period

01-11-2022 to 30-11-2022

Statement Date

02-12-2022

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201 002970210

Tier 1 rate

From \$0.00

	To	\$250,000.00			
Date		Min	Bonus	Total	
01-11-2022		0.05%	0.35%	0.40%	
09-11-2022		0.05%	0.45%	0.50%	
30-11-2022		0.05%	0.45%	0.50%	



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Statement Period

01-12-2022 to 31-12-2022

Statement Date **Account Name**

04-01-2023 Goodall & Co **Account Type**

PremiumSaver (Business)

Account Number

Date	Transaction Details	Debit	Credit	Balance
01-12-2022	Opening balance			0.00
31-12-2022	Closing balance			2.00
01-12-2022	Closing balance			0.00



Statement Period

01-12-2022 to 31-12-2022

Statement Date

04-01-2023

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201 002970210

Tier 1 rate

From \$0.00

	То	\$250,000.00			
Date		Min	Bonus	Total	
01-12-2022		0.05%	0.45%	0.50%	
14-12-2022		0.05%	0.55%	0.60%	
31-12-2022		0.05%	0.55%	0.60%	



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Statement Period

01-01-2023 to 31-01-2023

Statement Date

02-02-2023

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

Date	Transaction Details	Debit	Credit	Balance
01-01-2023	Opening balance			0.00
31-01-2023	Closing balance			0.00



Statement Period

01-01-2023 to 31-01-2023

Statement Date

02-02-2023

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number 142-201 002970210

Tier 1 rate

From \$0.00

To \$250,000.00

0.05%

Date

31-01-2023

n Bonus Total

0.55%

0.60%

01-01-2023 0.05% 0.55% 0.60%



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Statement Period

01-02-2023 to 28-02-2023

Account Type

PremiumSaver (Business)

Statement Date

02-03-2023

Account Number

142-201 002970210

Account Name

Goodall & Co

Date	Transaction Details	Debit	Credit	Balance
01-02-2023	Opening balance			0.00
28-02-2023	Closing balance			0.00



Statement Period

01-02-2023 to 28-02-2023

Statement Date

02-03-2023

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201 002970210

Tier 1 rate

\$0.00 From

	10	\$250,000.00			
Date		Min	Bonus	Total	
01-02-2023		0.05%	0.55%	0.60%	
15-02-2023		0.05%	0.70%	0.75%	
28-02-2023		0.05%	0.70%	0.75%	



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Statement Period

01-03-2023 to 31-03-2023

Statement Date **Account Name**

04-04-2023 Goodall & Co

Account Number

PremiumSaver (Business)

Date	Transaction Details	Debit	Credit	Balance
01-03-2023	Opening balance			0.00
31-03-2023	Closing balance			0.00



Statement Period

01-03-2023 to 31-03-2023

Statement Date

04-04-2023

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201 002970210

Tier 1 rate

\$0.00 From

	To	\$250,000.00			
Date		Min	Bonus	Total	
01-03-2023		0.05%	0.70%	0.75%	
15-03-2023		0.05%	0.80%	0.85%	
31-03-2023		0.05%	0.80%	0.85%	

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01-04-2023 to 30-04-2023

Statement Date

02-05-2023

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

Date	Transaction Details	Debit	Credit	Balance
01-04-2023	Opening balance			0.00
30-04-2023	Closing balance			0.00



Statement Period

01-04-2023 to 30-04-2023

0.80%

0.85%

Statement Date

02-05-2023

Account Name

30-04-2023

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201 002970210

Tier 1 rate

From \$0.00

To \$250,000.00

0.05%

 Date
 Min
 Bonus
 Total

 01-04-2023
 0.05%
 0.80%
 0.85%

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

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Statement Period

01-05-2023 to 31-05-2023

02-06-2023

Statement Date Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

Date	Transaction Details	Debit	Credit	Balance
01-05-2023	Opening balance			0.00
31-05-2023	Closing balance			0.00



Statement Period

01-05-2023 to 31-05-2023

Statement Date

02-06-2023

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201 002970210

Tier 1 rate

From \$0.00

	То	\$250,000.00			
Date		Min	Bonus	Total	
01-05-2023		0.05%	0.80%	0.85%	
10-05-2023		0.05%	0.90%	0.95%	
31-05-2023		0.05%	0.90%	0.95%	

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Statement Period

01-06-2023 to 30-06-2023

Statement Date

04-07-2023

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201 002970210

Date	Transaction Details	Debit	Credit	Balance
01-06-2023	Opening balance			0.00
07-06-2023	Closing balance			0.00

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Statement Period

01-06-2023 to 30-06-2023

Statement Date

04-07-2023

Account Name

Goodall & Co

Account Type

PremiumSaver (Business)

Account Number

142-201 002970210

Tier 1 rate

From \$0.00

\$250,000.00

Date Min **Bonus Total** 01-06-2023 0.05% 0.90% 0.95% 07-06-2023 0.05% 0.90% 0.95%

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