



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/05/23	Deposit Online 2700122 Tfr Westpac Bus		350,000.00	647,404.84
18/05/23	Deposit Cls Balance of Funds		2,563.95	649,968.79
31/05/23	Interest Paid		474.44	650,443.23
07/06/23	Withdrawal Online 1273067 Tfr Westpac Bus	50,000.00		600,443.23
23/06/23	Withdrawal Online 1438480 Tfr Westpac Bus	200,000.00		400,443.23
30/06/23	Interest Paid		686.49	401,129.72
30/06/23	CLOSING BALANCE			401,129.72

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-379 21-2994
Transaction fee(s) period 01 MAR 2023 to 31 MAR 2023

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 APR 2023 to 30 APR 2023

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2023 to 31 MAY 2023

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Statement Period
30 December 2022 - 31 March 2023

Westpac Business Cash Reserve



MR T J NORMOYLE
61 GEORGE RD
LEPPINGTON NSW 2179

014

Account Name
MR THOMAS JOSEPH NORMOYLE &
MRS GERALDINE NORMOYLE TRUST
DEED FOR NORMOYLE
SUPERANNUATION FUND

Customer ID
1078 5221 NORMOYLE, THOMAS
JOSEPH
7463 6344 NORMOYLE, GERALDINE

BSB Account Number
032-379 212 994

Opening Balance	+ \$426,621.59
Total Credits	+ \$1,057.49
Total Debits	- \$145,000.00
Closing Balance	+ \$282,679.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
16 Dec 2022	0.01 %	1.15 %	1.15 %	1.15 %
21 Feb 2023	0.01 %	1.25 %	1.25 %	1.25 %
17 Mar 2023	0.01 %	1.35 %	1.35 %	1.35 %

Effective Date	Over \$99999 to \$499999	Over \$499999
16 Dec 2022	1.15 %	1.15 %
21 Feb 2023	1.25 %	1.25 %
17 Mar 2023	1.35 %	1.35 %

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			426,621.59
31/01/23	Interest Paid		B 430.12	427,051.71
10/02/23	Withdrawal Online 1663170 Tfr Westpac Bus	B 135,000.00		292,051.71
28/02/23	Interest Paid		B 305.78	292,357.49
31/03/23	Interest Paid		B 321.59	292,679.08
31/03/23	Withdrawal Online 1216032 Tfr Westpac Bus	B 10,000.00		282,679.08

S011466 / M003919 / 091 / CN2CNCPPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	CLOSING BALANCE			282,679.08

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Fee(s) charged to account 032-379 21-2994

Transaction fee(s) period 01 DEC 2022 to 31 DEC 2022

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JAN 2023 to 31 JAN 2023

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 FEB 2023 to 28 FEB 2023

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Statement Period
30 September 2022 - 30 December 2022

Westpac Business Cash Reserve



MR T J NORMOYLE
61 GEORGE RD
LEPPINGTON NSW 2179

014

Account Name
MR THOMAS JOSEPH NORMOYLE &
MRS GERALDINE NORMOYLE TRUST
DEED FOR NORMOYLE
SUPERANNUATION FUND

Customer ID
1078 5221 NORMOYLE, THOMAS
JOSEPH
7463 6344 NORMOYLE, GERALDINE

BSB Account Number
032-379 212 994

Opening Balance	+ \$1,004,750.09
Total Credits	+ \$1,871.50
Total Debits	- \$580,000.00
Closing Balance	+ \$426,621.59

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
20 Sep 2022	0.01 %	0.85 %	0.85 %	0.85 %
18 Oct 2022	0.01 %	0.95 %	0.95 %	0.95 %
09 Nov 2022	0.01 %	1.05 %	1.05 %	1.05 %
16 Dec 2022	0.01 %	1.15 %	1.15 %	1.15 %

Effective Date	Over \$99999 to \$499999	Over \$499999
20 Sep 2022	0.85 %	0.85 %
18 Oct 2022	0.95 %	0.95 %
09 Nov 2022	1.05 %	1.05 %
16 Dec 2022	1.15 %	1.15 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			1,004,750.09
31/10/22	Interest Paid		B 761.13	1,005,511.22
23/11/22	Withdrawal Online 1715420 Tfr Westpac Bus	B 580,000.00		425,511.22
30/11/22	Interest Paid		B 726.18	426,237.40



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	Interest Paid		384.19	426,621.59
30/12/22	CLOSING BALANCE			426,621.59

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Fee(s) charged to account 032-379 21-2994

Transaction fee(s) period 01 SEP 2022 to 30 SEP 2022

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 OCT 2022 to 31 OCT 2022

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 NOV 2022 to 30 NOV 2022

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Westpac Business Cash Reserve

Account Name
MR THOMAS JOSEPH NORMOYLE &
MRS GERALDINE NORMOYLE TRUST
DEED FOR NORMOYLE
SUPERANNUATION FUND

Customer ID
1078 5221

NORMOYLE, THOMAS
JOSEPH
7463 6344
NORMOYLE, GERALDINE

BSB
032-379
Account Number
212 994

Opening Balance + \$2,001,841.11
Total Credits + \$12,502,908.98
Total Debits - \$13,500,000.00
Closing Balance + \$1,004,750.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.01 %	0.35 %	0.35 %	0.35 %
18 Aug 2022	0.01 %	0.60 %	0.60 %	0.60 %
20 Sep 2022	0.01 %	0.85 %	0.85 %	0.85 %
Effective Date	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999	Over \$499999 to \$999999

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			2,001,841.11
19/07/22	Deposit Online 2761526 Tr Westpac Bus		12,501,000.00	14,502,841.11
27/07/22	Funds Transferred To Term Deposit 440222	13,500,000.00		1,002,841.11
29/07/22	Interest Paid		937.98	1,003,779.09

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/22	Interest Paid		407.01	1,004,186.10
30/09/22	Interest Paid		563.99	1,004,750.09
30/09/22	CLOSING BALANCE			1,004,750.09

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Fee(s) charged to account 032-379 21-2994

Transaction fee(s) period 01 JUN 2022 to 30 JUN 2022

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2022 to 31 JUL 2022

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 AUG 2022 to 31 AUG 2022

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

