



Statement Period  
31 March 2022 - 30 June 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	+ \$176,703.00
Total Credits	+ \$12,336,138.11
Total Debits	- \$10,511,000.00
Closing Balance	+ \$2,001,841.11

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %

## 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
31/03/22	STATEMENT OPENING BALANCE			176,703.00
26/04/22	Withdrawal Online 1024416 Tfr Westpac Bus	11,000.00		165,703.00
29/04/22	Interest Paid		1.39	165,704.39
09/05/22	Deposit Online 2189277 Tfr Westpac Bus		20,000.00	185,704.39
18/05/22	Deposit Online 2693732 Tfr Westpac Bus		340,000.00	525,704.39
31/05/22	Interest Paid		20.09	525,724.48
09/06/22	Electronic Property Settlement 31 33 Shepherd St Pexa227598336D15F01		11,972,959.60	12,498,684.08
17/06/22	Deposit Online 2163584 Tfr Westpac Diy		2,511.18	12,501,195.26

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/06/22	Withdrawal Online 1591137 Tfr Westpac Bus	R 9,000,000.00		3,501,195.26
27/06/22	Withdrawal Online 1675868 Tfr Westpac Bus	R 1,500,000.00		2,001,195.26
30/06/22	Interest Paid		£ 645.85	2,001,841.11
30/06/22	<b>CLOSING BALANCE</b>			<b>2,001,841.11</b>

**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 2022 to 31 MAR 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 APR 2022 to 30 APR 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 MAY 2022 to 31 MAY 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.



Statement Period

31 December 2021 - 31 March 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

032-379

Account Number

212 994

Opening Balance	+ \$290,195.77
Total Credits	+ \$100,007.23
Total Debits	- \$213,500.00
Closing Balance	+ \$176,703.00

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			290,195.77
18/01/22	Withdrawal Online 1948417 Tfr Westpac Bus	3,000.00		287,195.77
31/01/22	Interest Paid		2.45	287,198.22
03/02/22	Deposit Online 2002143 Tfr Westpac Bus		100,000.00	387,198.22
28/02/22	Interest Paid		2.88	387,201.10
07/03/22	Withdrawal Online 1084620 Tfr Westpac Bus	210,000.00		177,201.10
21/03/22	Withdrawal Online 1100546 Tfr Westpac Bus	500.00		176,701.10
31/03/22	Interest Paid		1.90	176,703.00
31/03/22	CLOSING BALANCE			176,703.00

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**TRANSACTION FEE SUMMARY**

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

Transaction fee(s) period 01 DEC 2021 to 31 DEC 2021

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 2022 to 31 JAN 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 FEB 2022 to 28 FEB 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.

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.



Statement Period  
30 September 2021 - 31 December 2021

## 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  
032-379  
Account Number  
212 994

Opening Balance	+ \$588,686.09
Total Credits	+ \$9.68
Total Debits	- \$298,500.00
Closing Balance	+ \$290,195.77

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			588,686.09
19/10/21	Withdrawal Online 1790178 Tfr Westpac Bus	\$ 8,500.00		580,186.09
25/10/21	Withdrawal Online 1811057 Tfr Westpac Bus	\$ 3,500.00		576,686.09
27/10/21	Withdrawal Online 1461788 Tfr Westpac Bus	\$ 270,000.00		306,686.09
29/10/21	Interest Paid		\$ 4.50	306,690.59
26/11/21	Withdrawal Online 1259522 Tfr Westpac Bus	\$ 9,000.00		297,690.59
30/11/21	Interest Paid		\$ 2.67	297,693.26
23/12/21	Withdrawal Online 1765637 Tfr Westpac Bus	\$ 7,500.00		290,193.26
31/12/21	Interest Paid		\$ 2.51	290,195.77
31/12/21	CLOSING BALANCE			290,195.77

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**TRANSACTION FEE SUMMARY**

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

Transaction fee(s) period 01 SEP 2021 to 30 SEP 2021

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 2021 to 31 OCT 2021

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 2021 to 30 NOV 2021

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.

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Statement Period  
30 June 2021 - 30 September 2021

## 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

032-379

Account Number

212 994

Opening Balance	+ \$616,470.78
Total Credits	+ \$15.31
Total Debits	- \$27,800.00
Closing Balance	+ \$588,686.09

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

## 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
30/06/21	STATEMENT OPENING BALANCE			616,470.78
27/07/21	Withdrawal Online 1421468 Tfr Westpac Bus	\$ 300.00		616,170.78
30/07/21	Interest Paid		\$ 5.06	616,175.84
26/08/21	Withdrawal Online 1949558 Tfr Westpac Bus	\$21,000.00		595,175.84
31/08/21	Interest Paid		\$ 5.37	595,181.21
24/09/21	Withdrawal Online 1907559 Tfr Westpac Bus	\$ 6,500.00		588,681.21
30/09/21	Interest Paid		\$ 4.88	588,686.09
30/09/21	CLOSING BALANCE			588,686.09

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**TRANSACTION FEE SUMMARY**

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

Transaction fee(s) period 01 JUN 2021 to 30 JUN 2021

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 2021 to 31 JUL 2021

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 2021 to 31 AUG 2021

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.

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

**For account: 2379/212994**

Total interest credited

\$98.47

These details are provided for your records and taxation purposes