



Statement Period  
31 March 2022 - 30 June 2022

# Westpac Business One



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  
032-379 212 986

Opening Balance	+ \$7,338.10
Total Credits	+ \$16,944,839.60
Total Debits	- \$16,753,908.68
Closing Balance	+ \$198,269.02

## 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			7,338.10
01/04/22	Monthly Plan Fee	B 10.00		7,328.10
04/04/22	Deposit Kit Bros Transpo 3133Hephdrfeb		B 1,000.00	8,328.10
04/04/22	Withdrawal Online 5334001 Bpay Sydney Wat Water 6 Lancast	B 227.84		8,100.26
05/04/22	Deposit Kit Bros Transpo 3133Hephdrfeb		B 500.00	8,600.26
06/04/22	Deposit Kit Bros Transpo 3133Hephdrfeb		B 500.00	9,100.26
07/04/22	Deposit Kit Bros Transpo 3133Hephdrfeb		B 500.00	9,600.26
08/04/22	Deposit Kit Bros Transpo 3133Hephdrfeb		B 500.00	10,100.26
11/04/22	Deposit Kit Bros Transpo 3133Hephdrfeb		B 1,000.00	11,100.26
12/04/22	Deposit Kit Bros Transpo 3133Hephdrdmarch		B 1,000.00	12,100.26
12/04/22	Withdrawal Online 1810838 Tfr Westpac Diy	B 8,600.00		3,500.26
21/04/22	Deposit Kit Bros Transpo 3133Hephdrdmarch		B 1,000.00	4,500.26
26/04/22	Deposit Online 2024417 Tfr Westpac Bus		B 11,000.00	15,500.26
28/04/22	Withdrawal Online 5658888 Bpay Australian Bas 31/03/2022	B 14,256.00		1,244.26
29/04/22	Deposit Online 2345498 Tfr Westpac Cho		B 13,900.00	15,144.26
29/04/22	Deposit Online 2392263 Tfr Westpac Cho		B 27,500.00	42,644.26
02/05/22	Monthly Plan Fee	B 10.00		42,634.26
04/05/22	Deposit Kit Bros Transpo 3133Hephdrmar		B 1,000.00	43,634.26
06/05/22	Deposit Kit Bros Transpo 3133Hephdrdmarch		B 1,000.00	44,634.26



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/05/22	Withdrawal Online 1189276 Tfr Westpac Bus	B 20,000.00		24,634.26
10/05/22	Deposit Aappl		B 2,960.87	27,595.13
11/05/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	28,595.13
13/05/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	29,595.13
17/05/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	30,595.13
17/05/22	Deposit Aappl		R 333,155.13	363,750.26
18/05/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	364,750.26
18/05/22	Withdrawal Online 1630009 Tfr Westpac Diy	B 8,595.00		356,155.26
18/05/22	Withdrawal Online 1693731 Tfr Westpac Bus	B 340,000.00		16,155.26
19/05/22	Withdrawal Online 0448974 Bpay Sydney Wat Water 31 Shepherd	B 1,118.58		15,036.68
20/05/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	16,036.68
23/05/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 500.00	16,536.68
26/05/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 500.00	17,036.68
27/05/22	Withdrawal Online 3090272 Bpay Liverpool Rates 31 Shepherd	B 5,786.00		11,250.68
27/05/22	Withdrawal Online 8812324 Bpay Liverpool Rates 33 Shepherd	B 6,984.00		4,266.68
30/05/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	5,266.68
31/05/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	6,266.68
31/05/22	Withdrawal Online 5740018 Bpay Campbellto Rates 6 Lancaster	B 2,691.70		3,574.98
01/06/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	4,574.98
01/06/22	Monthly Plan Fee	B 10.00		4,564.98
03/06/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	5,564.98
03/06/22	Withdrawal-Osko Payment 1179109 Wisdom Plumbing Pty Ltd Wisdom Plumb 31 Shepherd St	A 3,036.00		2,528.98
06/06/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	3,528.98
08/06/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	4,528.98
08/06/22	Withdrawal Online 1561765 Tfr Westpac Diy	A 2,500.00		2,028.98
09/06/22	Electronic Property Settlement 31 33 Shepherd St Pexa227598336D14F01		B 6,000,000.00	6,002,028.98
09/06/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	6,003,028.98
09/06/22	Withdrawal Online 1657178 Tfr Rocket Inve	B 1,000,000.00		5,003,028.98
09/06/22	Withdrawal Online 1659378 Tfr Westpac Cho	B 1,535,250.00		3,467,778.98
09/06/22	Withdrawal Online 1669740 Tfr Rocket Inve	B 1,164,750.00		2,303,028.98
13/06/22	Withdrawal Online 2732122 Bpay Sydney Wat Water 6 Lancaster	B 294.18		2,302,734.80
14/06/22	Deposit Kit Bros Transpo 3133Hephdmarch		B 1,000.00	2,303,734.80

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/06/22	Withdrawal Online 1500060 Pymt Cls Legal Cls Legal	<b>B</b> 7,747.38		2,295,987.42
15/06/22	Deposit Kit Bros Transpo 3133Hephrdmarch		<b>B</b> 1,000.00	2,296,987.42
16/06/22	Deposit Kit Bros Transpo 3133Hephrdmarch		<b>B</b> 1,000.00	2,297,987.42
17/06/22	Deposit Aappl		<b>B</b> 323.60	2,298,311.02
17/06/22	Deposit Kit Bros Transpo 3133Hephrdmarch		<b>B</b> 1,000.00	2,299,311.02
20/06/22	Deposit Kit Bros Transpo 3133Hephrdmarch		<b>B</b> 1,000.00	2,300,311.02
21/06/22	Deposit Kit Bros Transpo 3133Hephrdapril		<b>B</b> 1,000.00	2,301,311.02
22/06/22	Deposit Kit Bros Transpo 3133Hephrdapril		<b>B</b> 1,000.00	2,302,311.02
23/06/22	Deposit Kit Bros Transpo 3133Hephrdapril		<b>B</b> 1,000.00	2,303,311.02
24/06/22	Deposit Kit Bros Transpo 3133Hephrdapril		<b>B</b> 1,000.00	2,304,311.02
27/06/22	Deposit Online 2591138 Tfr Westpac Bus		<b>B</b> 9,000,000.00	11,304,311.02
27/06/22	Deposit Online 2675868 Tfr Westpac Bus		<b>B</b> 1,500,000.00	12,804,311.02
27/06/22	Deposit Kit Bros Transpo 3133Hephrdapril		<b>B</b> 1,000.00	12,805,311.02
27/06/22	Withdrawal Online 2900019 Bpay Asic Sheph Asic Deregistratio	<b>B</b> 42.00		12,805,269.02
28/06/22	Deposit Kit Bros Transpo 3133Hephrdapril		<b>B</b> 1,000.00	12,806,269.02
28/06/22	Deposit Jemena_creditor		<b>B</b> 22,000.00	12,828,269.02
28/06/22	Withdrawal/Cheque 200152	<b>B</b> 12,500,000.00		328,269.02
29/06/22	Deposit Kit Bros Transpo 3133Hephrdapril		<b>B</b> 1,000.00	329,269.02
30/06/22	Deposit Kit Bros Transpo 3133Hephrdapril		<b>B</b> 1,000.00	330,269.02
30/06/22	Withdrawal Online 1829366 Tfr Westpac Cho	<b>B</b> 132,000.00		198,269.02
30/06/22	<b>CLOSING BALANCE</b>			<b>198,269.02</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 21-2986

01 APR 2022

Total  
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



02 MAY 2022

Total  
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 JUN 2022

Total  
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions 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 132 032 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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession



Statement Period  
31 December 2021 - 31 March 2022

# Westpac Business One



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  
212 986

Opening Balance	+ \$171.48
Total Credits	+ \$371,184.57
Total Debits	- \$364,017.95
Closing Balance	+ \$7,338.10

## 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
31/12/21	STATEMENT OPENING BALANCE			171.48
04/01/22	Monthly Plan Fee	B 10.00		161.48
05/01/22	Deposit Kit Bros Transpo 3133Jan21 Shepherd		B 1,000.00	1,161.48
06/01/22	Deposit Kit Bros Transpo 3133 Shephrd Jan22		B 1,000.00	2,161.48
10/01/22	Deposit Kit Bros Transpo 3133Shephjan		B 1,000.00	3,161.48
11/01/22	Deposit-Osko Payment 2413922 Mary Kitanovski 3133Hephrdjan 3133Hephrdjan		B 1,000.00	4,161.48
12/01/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	5,161.48
18/01/22	Deposit Online 2948417 Tfr Westpac Bus		B 3,000.00	8,161.48
18/01/22	Withdrawal Online 1970169 Tfr Westpac Diy	B 7,000.00		1,161.48
19/01/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	2,161.48
20/01/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	3,161.48
21/01/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	4,161.48
25/01/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	5,161.48
28/01/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	6,161.48
31/01/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	7,161.48
01/02/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	8,161.48
01/02/22	Monthly Plan Fee	B 10.00		8,151.48
02/02/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	9,151.48
02/02/22	Deposit Rnsw R060068 Refund		B 96,000.00	105,151.48
03/02/22	Withdrawal Online 1002142 Tfr Westpac Bus	B 100,000.00		5,151.48

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/02/22	Deposit Aappl		21,063.95	26,215.43
07/02/22	Deposit-Osko Payment 2975358 Mary Kitanovski 3133Shepjan21 05 Feb 2022		B 1,000.00	27,215.43
07/02/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	28,215.43
08/02/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	29,215.43
09/02/22	Deposit Ato Ato491504927151001		B 315.00	29,530.43
09/02/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	30,530.43
09/02/22	Withdrawal Online 3762030 Bpay Lcc Annual Afs Liverpool City	B 275.00		30,255.43
09/02/22	Withdrawal Online 5352637 Bpay Liverpool Afs Liverpool City	B 275.00		29,980.43
10/02/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	30,980.43
11/02/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	31,980.43
15/02/22	Withdrawal Online 2870222 Bpay Asic Normo Asic Normoyle Supe	B 56.00		31,924.43
16/02/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	32,924.43
17/02/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	33,924.43
17/02/22	Withdrawal Online 1439361 Tfr Westpac Diy	B 8,000.00		25,924.43
18/02/22	Deposit Kit Bros Transpo 3133Hephrdjan		B 1,000.00	26,924.43
21/02/22	Deposit Kit Bros Transpo 3133Hephrdfeb		B 1,000.00	27,924.43
21/02/22	Withdrawal Online 4260817 Bpay Sydney Wat Water 31 Shepherd	B 525.60		27,398.83
23/02/22	Deposit Kit Bros Transpo 3133Hephrdfeb		B 1,000.00	28,398.83
24/02/22	Deposit Kit Bros Transpo 3133Hephrdfeb		B 1,000.00	29,398.83
28/02/22	Withdrawal Online 0339286 Bpay Campbellto Land Rates 6 Lanca	B 2,691.70		26,707.13
28/02/22	Withdrawal Online 1958328 Tfr Westpac Cho	B 10,000.00		16,707.13
28/02/22	Withdrawal Online 3254388 Bpay Liverpool Rates 31 Shepherd	B 5,786.00		10,921.13
28/02/22	Withdrawal Online 6382618 Bpay Liverpool Rates 33 Shepherd	B 6,984.00		3,937.13
01/03/22	Deposit Kit Bros Transpo 3133Hephrdfeb		B 1,000.00	4,937.13
01/03/22	Monthly Plan Fee	B 10.00		4,927.13
02/03/22	Deposit Kit Bros Transpo 3133Hephrdfeb		B 1,000.00	5,927.13
04/03/22	Deposit Kit Bros Transpo 3133Hephrdfeb		B 1,000.00	6,927.13
07/03/22	Deposit Online 2084621 Tfr Westpac Bus		B 210,000.00	216,927.13
08/03/22	Deposit Kit Bros Transpo 3133Hephrdfeb		B 1,000.00	217,927.13
08/03/22	Withdrawal Online 9422271 Bpay Chief Comm Land Tax 6 Lancast	B 16,457.35		201,469.78
14/03/22	Deposit Kit Bros Transpo 3133Hephrdfeb		B 1,000.00	202,469.78

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/03/22	Withdrawal Online 5952501 Bpay Chief Comm Land Tax 33 Shephe	₪ 108,015.78		94,454.00
15/03/22	Withdrawal Online 6461495 Bpay Chief Comm Land Tax 31 Shephe	₪ 89,421.52		5,032.48
16/03/22	Deposit Kit Bros Transpo 3133Hephdfef		₪ 1,000.00	6,032.48
17/03/22	Deposit Kit Bros Transpo 3133Hephdfef		₪ 1,000.00	7,032.48
18/03/22	Deposit Kit Bros Transpo 3133Hephdfef		₪ 1,000.00	8,032.48
21/03/22	Deposit Online 2100547 Tfr Westpac Bus		₪ 500.00	8,532.48
21/03/22	Deposit Kit Bros Transpo 3133Hephdfef		₪ 1,000.00	9,532.48
21/03/22	Withdrawal Online 1130334 Tfr Westpac Diy	₪ 8,500.00		1,032.48
23/03/22	Deposit Kit Bros Transpo 3133Hephdfef		₪ 1,000.00	2,032.48
24/03/22	Deposit Kit Bros Transpo 3133Hephdfef		₪ 1,000.00	3,032.48
25/03/22	Deposit Aappl		₪ 305.62	3,338.10
28/03/22	Deposit Kit Bros Transpo 3133Hephdfef		₪ 1,000.00	4,338.10
29/03/22	Deposit Kit Bros Transpo 3133Hephdfef		₪ 1,000.00	5,338.10
30/03/22	Deposit Kit Bros Transpo 3133Hephdfef		₪ 1,000.00	6,338.10
31/03/22	Deposit Kit Bros Transpo 3133Hephdfef		₪ 1,000.00	7,338.10
31/03/22	<b>CLOSING BALANCE</b>			<b>7,338.10</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**

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Fee(s) charged to account 032-379 21-2986

04 JAN 2022

Total  
\$0.00

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01 FEB 2022

Total  
\$0.00

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01 MAR 2022

Total  
\$0.00

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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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)



Statement Period  
30 September 2021 - 31 December 2021

# Westpac Business One



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  
032-379 212 986

Opening Balance	+ \$4,099.97
Total Credits	+ \$323,646.50
Total Debits	- \$327,574.99
Closing Balance	+ \$171.48

## 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
30/09/21	STATEMENT OPENING BALANCE			4,099.97
01/10/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	5,099.97
01/10/21	Monthly Plan Fee	£10.00		5,089.97
07/10/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	6,089.97
12/10/21	Withdrawal-Osko Payment 1308458 Blue Chip Super Blue Chip Super	£4,950.00		1,139.97
15/10/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	2,139.97
19/10/21	Deposit Online 2790179 Tfr Westpac Bus		£8,500.00	10,639.97
19/10/21	Withdrawal-Osko Payment 1772858 Cls Legal Cls Legal 31 & 33 Shepherd	£7,846.86		2,793.11
20/10/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	3,793.11
21/10/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	4,793.11
25/10/21	Deposit Online 2811058 Tfr Westpac Bus		£3,500.00	8,293.11
25/10/21	Withdrawal Online 1862759 Tfr Westpac Diy	£5,500.00		2,793.11
27/10/21	Deposit Online 2461789 Tfr Westpac Bus		£270,000.00	272,793.11
27/10/21	Withdrawal Online 1430498 Tfr Westpac Cho	£270,000.00		2,793.11
28/10/21	Withdrawal Online 6012060 Bpay Australian Bas 30/09/2021	£2,587.00		206.11
01/11/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	1,206.11
01/11/21	Monthly Plan Fee	£10.00		1,196.11
05/11/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	2,196.11

**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
09/11/21	Deposit Aappl		£ 2,960.87	5,156.98
10/11/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	6,156.98
10/11/21	Deposit Ato Ato009000015724199		£ 5,910.00	12,066.98
16/11/21	Withdrawal Online 6602025 Bpay Sydney Wat Water 31 Shepherd	£ 548.22		11,518.76
17/11/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	12,518.76
19/11/21	Bank Solicitor's Fee 103265529	£ 495.00		12,023.76
22/11/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 3,500.00	15,523.76
23/11/21	Deposit Kit Bros Transpo 33 Shephrd Kitbros		£ 1,000.00	16,523.76
24/11/21	Withdrawal Online 1906122 Tfr Westpac Diy	£ 10,000.00		6,523.76
26/11/21	Deposit Online 2259523 Tfr Westpac Bus		£ 9,000.00	15,523.76
30/11/21	Withdrawal Online 2002938 Bpay Liverpool Rates 33 Shepherd	£ 6,984.00		8,539.76
30/11/21	Withdrawal Online 3379062 Bpay Campbellto Rates 6 Lancaster	£ 2,691.70		5,848.06
30/11/21	Withdrawal Online 3580631 Bpay Liverpool Rates 31 Shepherd	£ 5,786.00		62.06
01/12/21	Deposit Aappl		£ 275.63	337.69
01/12/21	Monthly Plan Fee	£ 10.00		327.69
06/12/21	Deposit Kit Bros Transpo Shephrd Kitbros		£ 1,000.00	1,327.69
07/12/21	Deposit Kit Bros Transpo Shephrd Kitbros		£ 1,000.00	2,327.69
08/12/21	Deposit Kit Bros Transpo Shephrd Kitbros		£ 500.00	2,827.69
13/12/21	Withdrawal Online 5900039 Bpay Sydney Wat Water 6 Lancaster	£ 250.58		2,577.11
23/12/21	Deposit Online 2765639 Tfr Westpac Bus		£ 7,500.00	10,077.11
23/12/21	Withdrawal-Osko Payment 1709702 Cls Legal Cls Legal 31 & 33 Shepherd St	£ 8,024.63		2,052.48
31/12/21	Withdrawal Online 1580118 Pymt Fire Safet Afs 31/33 Shepherd	£ 1,881.00		171.48
31/12/21	<b>CLOSING BALANCE</b>			<b>171.48</b>

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Statement Period  
30 June 2021 - 30 September 2021

# Westpac Business One



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  
032-379 212 986

Opening Balance	+ \$1,339.55
Total Credits	+ \$55,332.17
Total Debits	- \$52,571.75
Closing Balance	+ \$4,099.97

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			1,339.55
01/07/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	2,339.55
01/07/21	Monthly Plan Fee	£ 10.00		2,329.55
02/07/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	3,329.55
05/07/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	4,329.55
07/07/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	5,329.55
08/07/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	6,329.55
15/07/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	7,329.55
21/07/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	8,329.55
22/07/21	Withdrawal Online 4783818 Bpay Sydney Wat Water 33 Shephrd	£ 39.00		8,290.55
23/07/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	9,290.55
26/07/21	Withdrawal Online 1708599 Tfr Westpac Diy	£ 5,000.00		4,290.55
27/07/21	Deposit Online 2421469 Tfr Westpac Bus		£ 300.00	4,590.55
28/07/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	5,590.55
28/07/21	Withdrawal Online 2857033 Bpay Australian Bas 30/6/2021	£ 4,489.00		1,101.55
02/08/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	2,101.55
02/08/21	Monthly Plan Fee	£ 10.00		2,091.55
03/08/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	3,091.55
13/08/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£ 1,000.00	4,091.55

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/08/21	Deposit Aappl		£7,237.33	11,328.88
16/08/21	Deposit CBA 31 Shephrd Kitbros		£1,000.00	12,328.88
16/08/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	13,328.88
18/08/21	Withdrawal Online 4621463 Bpay Sydney Wat Water 31 Shepherd	£543.77		12,785.11
26/08/21	Deposit Online 2949559 Tfr Westpac Bus		£21,000.00	33,785.11
26/08/21	Withdrawal Online 1920517 Tfr Westpac Diy	£5,500.00		28,285.11
30/08/21	Withdrawal-Osko Payment 1989808 Cls Legal Cls Legal Shepherd St	£12,137.62		16,147.49
31/08/21	Withdrawal Online 1543226 Bpay Liverpool Rates 31 Shepherd	£5,787.89		10,359.60
31/08/21	Withdrawal Online 4198641 Bpay Liverpool Rates 33 Shepherd	£6,986.04		3,373.56
31/08/21	Withdrawal Online 8810300 Bpay Campbellto Rates 6 Lancaster	£2,691.83		681.73
01/09/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	1,681.73
01/09/21	Monthly Plan Fee	£10.00		1,671.73
07/09/21	Deposit Aappl		£294.84	1,966.57
09/09/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	2,966.57
21/09/21	Withdrawal Online 7170187 Bpay Sydney Wat Water 6 Lancaster	£268.04		2,698.53
24/09/21	Deposit Online 2907560 Tfr Westpac Bus		£6,500.00	9,198.53
24/09/21	Withdrawal Online 1938307 Tfr Westpac Diy	£5,200.00		3,998.53
27/09/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	4,998.53
29/09/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	5,998.53
29/09/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	6,998.53
30/09/21	Deposit Kit Bros Transpo 31 Shephrd Kitbros		£1,000.00	7,998.53
30/09/21	Withdrawal Online 6486981 Bpay Capricorn Capricorn 6 Lncast	£3,898.56		4,099.97
30/09/21	<b>CLOSING BALANCE</b>			<b>4,099.97</b>

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