



Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Savings Account



THE SECRETARY
FRANK NORMOYLE PTY LTD
107 GRAHAM RD
ROSSMORE NSW 2557

014

Account Name
**FRANK NORMOYLE PTY LTD TRUSTEE
FOR WHITE STRAND
SUPERANNUATION FUND**

Customer ID
**8375 8550 FRANK NORMOYLE PTY
LTD**

BSB
032-379 Account Number
299 735

Opening Balance + \$134,214.59
Total Credits + \$20,016.14
Total Debits - \$33,555.00
Closing Balance + \$120,675.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
31/03/21	STATEMENT OPENING BALANCE			134,214.59
13/04/21	Withdrawal Online 1126444 Tfr Westpac Diy	₤14,500.00		119,714.59
19/04/21	Deposit Online 2802214 Tfr Westpac Diy		₤5,000.00	124,714.59
30/04/21	Interest Paid		₤ 5.25	124,719.84
30/04/21	Deposit Online 2894199 Tfr Westpac Diy		₤9,000.00	133,719.84
31/05/21	Interest Paid		₤ 5.67	133,725.51
01/06/21	Deposit Online 2861479 Tfr Westpac Diy		₤6,000.00	139,725.51
10/06/21	Withdrawal Online 1109939 Tfr Westpac Diy	₤ 18,580.00		121,145.51
25/06/21	Withdrawal Mobile 1016514 Tfr Westpac Diy	₤ 475.00		120,670.51
30/06/21	Interest Paid		₤ 5.22	120,675.73
30/06/21	CLOSING BALANCE			120,675.73



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31 December 2020 - 31 March 2021

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299 735

Opening Balance	+ \$111,700.04
Total Credits	+ \$22,514.55
Total Debits	- \$0.00
Closing Balance	+ \$134,214.59

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			111,700.04
29/01/21	Interest Paid		4.43	111,704.47
01/02/21	Deposit Online 2218396 Tfr Westpac Diy		6,000.00	117,704.47
26/02/21	Interest Paid		4.48	117,708.95
01/03/21	Deposit Online 2039755 Tfr Westpac Diy		8,000.00	125,708.95
31/03/21	Interest Paid		5.64	125,714.59
31/03/21	Deposit Online 2677690 Tfr Westpac Diy		8,500.00	134,214.59
31/03/21	CLOSING BALANCE			134,214.59

CONVENIENCE AT YOUR FINGERTIPS

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LTD**

BSB
032-379 Account Number
299 735

Opening Balance + \$93,737.62
Total Credits + \$18,012.42
Total Debits - \$50.00
Closing Balance + \$111,700.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			93,737.62
26/10/20	Withdrawal Online 1332895 Tfr Westpac Diy	\$ 50.00		93,687.62
30/10/20	Interest Paid		\$ 3.85	93,691.47
05/11/20	Deposit Online 2769089 Tfr Westpac Diy		\$ 5,000.00	98,691.47
30/11/20	Interest Paid		\$ 4.14	98,695.61
01/12/20	Deposit Online 2810836 Tfr Westpac Diy		\$ 6,000.00	104,695.61
31/12/20	Interest Paid		\$ 4.43	104,700.04
31/12/20	Deposit Online 2005121 Tfr Westpac Diy		\$ 7,000.00	111,700.04
31/12/20	CLOSING BALANCE			111,700.04

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LTD

BSB Account Number
032-379 299 735

Opening Balance	+ \$85,226.09
Total Credits	+ \$8,511.53
Total Debits	- \$0.00
Closing Balance	+ \$93,737.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			85,226.09
06/07/20	Deposit Online 2735111 Tfr Westpac Diy		B 4,500.00	89,726.09
31/07/20	Interest Paid		B 3.77	89,729.86
11/08/20	Deposit Online 2696707 Tfr Westpac Diy		B 4,000.00	93,729.86
31/08/20	Interest Paid		B 3.91	93,733.77
30/09/20	Interest Paid		B 3.85	93,737.62
30/09/20	CLOSING BALANCE			93,737.62

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