



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



Statement Period
31 December 2020 - 31 March 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	+ \$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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			111,700.04
29/01/21	Interest Paid		6 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		6 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		6 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

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



Statement Period
30 September 2020 - 31 December 2020

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	+ \$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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	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

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 June 2020 - 30 September 2020

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	+ \$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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	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

CONVENIENCE AT YOUR FINGERTIPS

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