



Statement Period  
30 April 2019 - 31 July 2019

## Westpac DIY Super Savings Account



DR Y PERUMAL  
NORTH POINT HOPE ISLAND  
48 NORTH VIEW ST  
HOPE ISLAND QLD 4212

041

Account Name  
DOCTOR MOIRA FLORENCE PERUMAL  
& DOCTOR YANANDUM PERUMAL AS  
TRUSTEE FOR Y & M PERUMAL  
SUPERANNUATION FUND

Customer ID  
1135 9702 PERUMAL, MOIRA  
FLORENCE  
6482 0163 PERUMAL, YANANDUM

BSB Account Number  
034-013 307 445

Opening Balance	+ \$4,128.30
Total Credits	+ \$4,316.82
Total Debits	- \$0.00
Closing Balance	+ \$8,445.12

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

### 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
30/04/19	STATEMENT OPENING BALANCE			4,128.30
31/05/19	Interest Paid		1.75	4,130.05
24/06/19	Deposit Dividend WBC Dividend 001229671099		995.46	5,125.51
28/06/19	Interest Paid		1.45	5,126.96
01/07/19	Deposit Dividend Anz Dividend A067/00661976		1,619.20	6,746.16

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/19	Deposit Anz Residual Zai19/00401144		1.51	6,747.67
03/07/19	Deposit Dividend Nab Interim Div Dv201/00585870		1,695.69	8,443.36
31/07/19	Interest Paid		1.76	8,445.12
31/07/19	CLOSING BALANCE			8,445.12

**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 034-013 30-7445

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00
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**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019****For account: 4013/307445**

Total interest credited

\$27.81

These details are provided for your records and taxation purposes



Statement Period  
31 July 2019 - 31 October 2019

## Westpac DIY Super Savings Account



DR Y PERUMAL  
48 NORTH VIEW NORTH ST  
HOPE ISLAND QLD 4212

041

Account Name  
DOCTOR MOIRA FLORENCE PERUMAL  
& DOCTOR YANANDUM PERUMAL AS  
TRUSTEE FOR Y & M PERUMAL  
SUPERANNUATION FUND

Customer ID  
1135 9702 PERUMAL, MOIRA  
FLORENCE  
6482 0163 PERUMAL, YANANDUM

BSB Account Number  
034-013 307 445

Opening Balance	+ \$8,445.12
Total Credits	+ \$788.60
Total Debits	- \$0.00
Closing Balance	+ \$9,233.72

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			8,445.12
30/08/19	Interest Paid		1.04	8,446.16
26/09/19	Deposit Dividend CBA Fnl Div 001231371388		785.40	9,231.56
30/09/19	Interest Paid		1.08	9,232.64
31/10/19	Interest Paid		1.08	9,233.72
31/10/19	CLOSING BALANCE			9,233.72



Statement Period  
31 October 2019 - 31 January 2020

## Westpac DIY Super Savings Account



DR Y PERUMAL  
48 NORTH VIEW NORTH ST  
HOPE ISLAND QLD 4212

041

Account Name  
DOCTOR MOIRA FLORENCE PERUMAL  
& DOCTOR YANANDUM PERUMAL AS  
TRUSTEE FOR Y & M PERUMAL  
SUPERANNUATION FUND

Customer ID  
1135 9702 PERUMAL, MOIRA  
FLORENCE  
6482 0163 PERUMAL, YANANDUM

BSB Account Number  
034-013 307 445

Opening Balance	+ \$9,233.72
Total Credits	+ \$4,164.93
Total Debits	- \$0.00
Closing Balance	+ \$13,398.65

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			9,233.72
29/11/19	Interest Paid		0.73	9,234.45
12/12/19	Deposit Dividend Nab Final Div Dv202/00576323		1,695.69	10,930.14
18/12/19	Deposit Dividend Anz Dividend A068/00655527		1,619.20	12,549.34
20/12/19	Deposit Dividend WBC Dividend 001235949151		847.20	13,396.54
31/12/19	Interest Paid		0.98	13,397.52
31/01/20	Interest Paid		1.13	13,398.65
31/01/20	CLOSING BALANCE			13,398.65



Statement Period  
31 January 2020 - 30 April 2020

## Westpac DIY Super Savings Account



DR Y PERUMAL  
48 NORTH VIEW NORTH ST  
HOPE ISLAND QLD 4212

041

Account Name  
DOCTOR MOIRA FLORENCE PERUMAL  
& DOCTOR YANANDUM PERUMAL AS  
TRUSTEE FOR Y & M PERUMAL  
SUPERANNUATION FUND

Customer ID  
1135 9702 PERUMAL, MOIRA  
FLORENCE  
6482 0163 PERUMAL, YANANDUM

BSB Account Number  
034-013 307 445

Opening Balance	+ \$13,398.65
Total Credits	+ \$3,499.91
Total Debits	- \$2,486.00
Closing Balance	+ \$14,412.56

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			13,398.65
28/02/20	Interest Paid		1.02	13,399.67
31/03/20	Interest Paid		0.91	13,400.58
31/03/20	Deposit Dividend CBA Itm Div 001237690818		680.00	14,080.58
03/04/20	Withdrawal Mobile 1280787 Tfr Westpac Diy Accounting fees	2,486.00		11,594.58
17/04/20	Deposit Ato Ato003000012097277		2,817.45	14,412.03
30/04/20	Interest Paid		0.53	14,412.56
30/04/20	CLOSING BALANCE			14,412.56

Statement Period  
30 April 2020 - 31 July 2020

## Westpac DIY Super Savings Account

Account Name  
DR MOIRA FLORENCE PERUMAL & DR  
YANANDUM PERUMAL AS TRUSTEE  
FOR Y & M PERUMAL  
SUPERANNUATION FUNDCustomer ID  
1135 9702 PERUMAL, MOIRA  
FLORENCE  
6482 0163 PERUMAL, YANANDUMBSB Account Number  
034-013 307 445

Opening Balance	+ \$14,412.56
Total Credits	+ \$105,619.17
Total Debits	- \$4,250.00
Closing Balance	+ \$115,781.73

## 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
30/04/20	STATEMENT OPENING BALANCE			14,412.56
29/05/20	Interest Paid		0.57	14,413.13
29/06/20	Deposit Online 2431620 Tfr Classic Plu post Yp contrib		100,000.00	114,413.13
29/06/20	Withdrawal Mobile 1618111 Tfr Classic Plu Pension withdrawal	900.00		113,513.13
30/06/20	Interest Paid		0.76	113,513.89
30/06/20	Deposit Online 2526033 Tfr Classic Plu Yp contrib concess		5,000.00	118,513.89 ✓
03/07/20	Deposit Dividend Nab Interim Div Dv211/01081265		612.90	119,126.79