



Westpac Business One

Statement Period
31 August 2021 - 30 September 2021

Account Name
PALCOR PTY LTD SUPERANNUATION FUND

Customer ID
1927 8453 PALCOR PTY LTD

BSB
733-262 Account Number
568 876

Opening Balance	+ \$74,457.88
Total Credits	+ \$89,063.87
Total Debits	- \$40,551.13
Closing Balance	+ \$122,970.62

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
31/08/21	STATEMENT OPENING BALANCE			74,457.88
01/09/21	Deposit-Osko Payment 2917524 Joanne Campbell Rent Try Angles		1,009.08	75,466.96
01/09/21	Deposit Prime Pharma Adv Warr Rent Aug		9,423.06	84,890.02
01/09/21	Monthly Plan Fee	10.00		84,880.02
06/09/21	Payment By Authority To Telstra 6824357110	59.25		84,820.77
08/09/21	Deposit-Osko Payment 2098731 Joanne Campbell Rent Try Angles		1,009.08	85,829.85
13/09/21	Deposit Raymond Gymer Td Interest paid		2,712.74	88,542.59
14/09/21	Payment By Authority To Westpac Securiti B Bhp 36758258-00	20,639.69		67,902.90
15/09/21	Deposit-Osko Payment 2790966 Joanne Campbell Rent Try Angles		1,009.08	68,911.98
21/09/21	Deposit Dividend Bhp Group Div Af384/01090416		2,715.27	71,627.25
21/09/21	Deposit Dividend Bhp Group Div Af384/00959683		9,503.45	81,130.70
21/09/21	Deposit Westpac Securiti S Scg 36826113-00		29,713.58	110,844.28
22/09/21	Deposit-Osko Payment 2739522 Joanne Campbell Rent Try Angles		1,009.08	111,853.36
22/09/21	Deposit Dividend Edv Div 001266125953		157.71	112,011.07
22/09/21	Deposit Dividend Edv Div 001266382368		157.71	112,168.78
22/09/21	Deposit Dividend Edv Div 001266382378		157.71	112,326.49
22/09/21	Deposit Dividend Edv Div 001266382379		157.71	112,484.20
22/09/21	Deposit Dividend Azj Limited Sep21/00843062		1,440.00	113,924.20



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/09/21	Withdrawal Online 1441005 Bpay Baw Baw Sc Baw Baw Rates	203.45		113,720.75
22/09/21	Payment By Authority To South East Water Dt.a2vpb 92475786	135.20		113,585.55
23/09/21	Deposit Dividend Tls Fnl Div 001264245245		32.00	113,617.55
23/09/21	Deposit Dividend Tls Fnl Div 001264245246		32.00	113,649.55
23/09/21	Deposit Dividend Tls Fnl Div 001264245249		32.00	113,681.55
23/09/21	Deposit Dividend Tls Fnl Div 001264245257		32.00	113,713.55
23/09/21	Deposit Dividend Tls Fnl Div 001264245252		80.00	113,793.55
23/09/21	Deposit Dividend Tls Fnl Div 001264245255		80.00	113,873.55
23/09/21	Deposit Dividend Tls Fnl Div 001264245247		160.00	114,033.55
23/09/21	Deposit Dividend Tls Fnl Div 001264245248		160.00	114,193.55
23/09/21	Deposit Dividend Tls Fnl Div 001264245250		160.00	114,353.55
23/09/21	Deposit Dividend Tls Fnl Div 001264245251		160.00	114,513.55
23/09/21	Deposit Dividend Tls Fnl Div 001264245253		160.00	114,673.55
23/09/21	Deposit Dividend Tls Fnl Div 001264245256		599.04	115,272.59
23/09/21	Deposit Dividend Tls Fnl Div 001264245254		729.60	116,002.19
23/09/21	Payment By Authority To Tpp Trust A/C Buy 64259740	19,445.00		96,557.19
24/09/21	Payment By Authority To Agl Sales Pty Lt 150008081961	58.54		96,498.65
29/09/21	Deposit-Osko Payment 2780937 Joanne Campbell Rent Try Angles		1,009.08	97,507.73
30/09/21	Deposit Dividend Ncm Div 001265406667		101.56	97,609.29
30/09/21	Deposit Dividend Csl Ltd Dividend Aud21/00901151		25,361.33	122,970.62
30/09/21	CLOSING BALANCE			122,970.62

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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 733-262 56-8876

01 SEP 2021

		Volume	Unit Price	Fee
Total	Cheques Written	1	\$0.60	\$0.00
\$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 9293 9270 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. If you are a business customer, please go to 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/, 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 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/



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

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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