



Westpac Business One

Statement Period
31 May 2022 - 30 June 2022

Account Name
PALCOR PTY LTD SUPERANNUATION FUND

Customer ID
1927 8453 PALCOR PTY LTD

BSB
733-262 Account Number
568 876

Opening Balance	+ \$199,634.64
Total Credits	+ \$60,232.38
Total Debits	- \$97,301.74
Closing Balance	+ \$162,565.28

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
31/05/22	STATEMENT OPENING BALANCE			199,634.64
01/06/22	Deposit-Osko Payment 2811271 Joanne Campbell Rent Try Angles		1,009.08	200,643.72
01/06/22	Monthly Plan Fee	10.00		200,633.72
03/06/22	Withdrawal-Osko Payment 1448651 Rest Easy Resteasy Inv 35767 Inv 35767	166.38		200,467.34
03/06/22	Withdrawal-Osko Payment 1462568 Peninsula Gas & Fuel Pen Gas and Fuel	21.00		200,446.34
06/06/22	Payment By Authority To Telstra 6824357110	29.95		200,416.39
08/06/22	Deposit-Osko Payment 2716696 Joanne Campbell Rent Try Angles		1,009.08	201,425.47
08/06/22	Withdrawal/Cheque 200662	870.00		200,555.47
08/06/22	Withdrawal/Cheque 200663	624.97		199,930.50
09/06/22	Withdrawal Online 3384009 Bpay Guild Insu Guild Ins 27 Vicst	6,222.98		193,707.52
13/06/22	Deposit Vrbo Holdings In 78750869-13/06/22		556.98	194,264.50
13/06/22	Withdrawal-Osko Payment 1233157 Squeekie Clean Squeekieclean Inv 4726 Inv 4726	68.18		194,196.32
13/06/22	Withdrawal-Osko Payment 1258489 Squeekie Clean Squeekieclean Inv 4764 Inv 4764	49.51		194,146.81
15/06/22	Deposit-Osko Payment 2720127 Joanne Campbell Rent Try Angles		1,009.08	195,155.89
20/06/22	Withdrawal-Osko Payment 1104536 Peninsula Gas & Fuel Pen Gas and Fuel 598126	21.00		195,134.89



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/06/22	Withdrawal Online 1956665 Bpay Srovic Lan Landtax Feb 2022	23,712.50		171,422.39
22/06/22	Deposit-Osko Payment 2772740 Joanne Campbell Rent Try Angles		1,009.08	172,431.47
24/06/22	Deposit Dividend WBC Dividend 001277947236		1,830.00	174,261.47
27/06/22	Withdrawal Online 1803131 Tfr Business Ov Pension D/Down	10,000.00		164,261.47
27/06/22	Payment By Authority To Agl Sales Pty Lt 540010084944	114.54		164,146.93
28/06/22	Deposit Online 2444276 Tfr Westpac Bus Vsmc Rental		4,400.00	168,546.93
28/06/22	Deposit Online 2499546 Tfr Westpac Bus Vsmc Rental		4,400.00	172,946.93
28/06/22	Deposit Online 2505684 Tfr Westpac Bus Vsmc Rental		4,400.00	177,346.93
28/06/22	Deposit Online 2506470 Tfr Westpac Bus Vsmc Rental		4,400.00	181,746.93
28/06/22	Deposit Online 2517714 Tfr Westpac Bus Vsmc Rental		4,400.00	186,146.93
28/06/22	Deposit Online 2522518 Tfr Westpac Bus Vsmc Rental		4,400.00	190,546.93
28/06/22	Deposit Online 2526157 Tfr Westpac Bus Vsmc Rental		4,400.00	194,946.93
28/06/22	Deposit Online 2535776 Tfr Westpac Bus Vsmc Rental		4,400.00	199,346.93
28/06/22	Deposit Online 2540542 Tfr Westpac Bus Vsmc Rental		4,400.00	203,746.93
28/06/22	Deposit Online 2546420 Tfr Westpac Bus Vsmc Rental		4,400.00	208,146.93
28/06/22	Deposit Online 2576153 Tfr Westpac Bus Vsmc Rental		4,400.00	212,546.93
28/06/22	Deposit Online 2583145 Tfr Westpac Bus Vsmc Rental		4,400.00	216,946.93
29/06/22	Deposit-Osko Payment 2553426 Joanne Campbell Rent Try Angles		1,009.08	217,956.01
29/06/22	Withdrawal-Osko Payment 1159621 Rest Easy Resteasy Inv 31816 Inv 31816	132.00		217,824.01
29/06/22	Withdrawal-Osko Payment 1629376 Rest Easy Resteasy Inv 36316 Inv 36316	43.56		217,780.45



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/22	Payment By Authority To Westpac Securiti B Bhp 38829155-00	20,810.17		196,970.28
30/06/22	Withdrawal-Osko Payment 1318066 Trident Financial Group Trident Inv 27048 Palcor P/L Inv 27048	9,350.00		187,620.28
30/06/22	Withdrawal Online 1001174 Tfr Business Ov Pension D/Down	25,000.00		162,620.28
30/06/22	Payment By Authority To Telstra Services p280amp4	55.00		162,565.28
30/06/22	CLOSING BALANCE			162,565.28

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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 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. 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/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

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.

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Phone 1800 931 678

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