



Westpac Business One

Statement Period
28 February 2022 - 31 March 2022

Account Name
PALCOR PTY LTD SUPERANNUATION FUND

Customer ID
1927 8453 PALCOR PTY LTD

BSB
733-262 Account Number
568 876

Opening Balance	+ \$197,260.23
Total Credits	+ \$29,277.39
Total Debits	- \$11,217.89
Closing Balance	+ \$215,319.73

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
28/02/22	STATEMENT OPENING BALANCE			197,260.23
01/03/22	Monthly Plan Fee	10.00		197,250.23
01/03/22	Withdrawal-Osko Payment 1608849 Rest Easy Resteasyinv 33112 Inv 33112	99.00		197,151.23
01/03/22	Withdrawal-Osko Payment 1621428 Rest Easy Resteasy Inv 33219 A Gymer Palcor P/L	132.00		197,019.23
01/03/22	Withdrawal-Osko Payment 1640424 Rest Easy Resteasy Inv 33589 Inv 33589	99.00		196,920.23
01/03/22	Withdrawal-Osko Payment 1677121 Rest Easy Rest Easy Inv 33038 Inv 33038	99.00		196,821.23
01/03/22	Withdrawal Online 1755759 Tfr Business Ov Pension D/Down	10,000.00		186,821.23
02/03/22	Deposit-Osko Payment 2745502 Joanne Campbell Rent Try Angles		1,009.08	187,830.31
02/03/22	Payment By Authority To Telstra Ddebit 2000656694724	80.00		187,750.31
03/03/22	Withdrawal-Osko Payment 1536442 Squeekie Clean Squeekieclean Inv 4409 Inv 4409	58.88		187,691.43
07/03/22	Withdrawal-Osko Payment 1898663 Docshop Docshop R73622 05 Mar 2022	13.20		187,678.23
08/03/22	Payment By Authority To Telstra 6824357110	29.95		187,648.28
09/03/22	Deposit-Osko Payment 2732980 Joanne Campbell Rent Try Angles		1,009.08	188,657.36
14/03/22	Deposit Vrbo Holdings In 73194976-14/03/22		567.43	189,224.79



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/03/22	Withdrawal-Osko Payment 1194409 Squeekie Clean Squeekie Clean Inv 4471 Inv 4471	88.85		189,135.94
16/03/22	Deposit-Osko Payment 2322216 Craig Knuckey C.Knuckey 21-21/03 Spruce Goose		320.00	189,455.94
16/03/22	Deposit-Osko Payment 2741607 Joanne Campbell Try Angles Rent		1,009.08	190,465.02
22/03/22	Withdrawal-Osko Payment 1154008 Rest Easy Resteasy Inv 33983 Inv 33983	132.00		190,333.02
22/03/22	Withdrawal-Osko Payment 1241816 Squeekie Clean Squeekieclean Inv 4328 Inv 4328	29.86		190,303.16
22/03/22	Withdrawal-Osko Payment 1256704 Squeekie Clean Squeekieclean Inv 4389 Inv 4389	66.76		190,236.40
22/03/22	Withdrawal-Osko Payment 1273746 Squeekie Clean Squeekieclean Inv 4509 Inv 4509	64.54		190,171.86
23/03/22	Deposit-Osko Payment 2006579 Joanne Campbell Rent Try Angles		1,009.08	191,180.94
25/03/22	Payment By Authority To Agl Sales Pty Lt 460009671539	98.04		191,082.90
28/03/22	Deposit Dividend Edv Div 001273500361		281.63	191,364.53
28/03/22	Deposit Dividend Edv Div 001273500362		281.63	191,646.16
28/03/22	Deposit Dividend Edv Div 001273500363		281.63	191,927.79
28/03/22	Deposit Dividend Edv Div 001273500364		281.63	192,209.42
28/03/22	Deposit Dividend Bhp Group Div Ai385/00389183		3,120.84	195,330.26
28/03/22	Deposit Dividend Bhp Group Div Ai385/00258939		8,322.24	203,652.50
28/03/22	Withdrawal-Osko Payment 1130148 Squeekie Clean Squeekieclean Inv 4575 Inv 4575 27 Mar 2022	36.81		203,615.69
30/03/22	Deposit-Osko Payment 2780860 Joanne Campbell Rent Campbell		1,009.08	204,624.77
30/03/22	Deposit Dividend Azj Limited Mar22/00843312		1,050.00	205,674.77
30/03/22	Payment By Authority To Telstra Ddebit 2000656694724	80.00		205,594.77
31/03/22	Deposit Dividend Ncm Div 001272928716		19.21	205,613.98
31/03/22	Deposit Prime Pharma Adv Warragul Apr22		9,705.75	215,319.73
31/03/22	CLOSING BALANCE			215,319.73

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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 MAR 2022

		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 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/



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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