



Westpac Business One

Statement Period
31 January 2022 - 28 February 2022

Account Name
PALCOR PTY LTD SUPERANNUATION FUND

Customer ID
1927 8453 PALCOR PTY LTD

BSB
733-262 Account Number
568 876

Opening Balance	+ \$203,408.58
Total Credits	+ \$28,261.28
Total Debits	- \$34,409.63
Closing Balance	+ \$197,260.23

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
31/01/22	STATEMENT OPENING BALANCE			203,408.58
01/02/22	Deposit Prime Pharma Adv Warragul Feb22		9,705.75	213,114.33
01/02/22	Monthly Plan Fee	10.00		213,104.33
02/02/22	Deposit-Osko Payment 2451266 Joanne Campbell Rent Try Angles		1,009.08	214,113.41
02/02/22	Withdrawal-Osko Payment 1457443 Rest Easy Resyeasy Inv 32822 Inv 32822	99.00		214,014.41
02/02/22	Withdrawal-Osko Payment 1469374 Youngs Refrigeration Youngs Refrigeration Inv 11002	181.50		213,832.91
02/02/22	Withdrawal-Osko Payment 1481147 Peninsula Gas & Fuel Peninsula Gas Inv 598126 Palcor Inv 598126	143.00		213,689.91
02/02/22	Payment By Authority To Telstra Ddebit 2000656694724	58.50		213,631.41
03/02/22	Deposit Vrbo Holdings In 71001015-03/02/22		556.97	214,188.38
07/02/22	Deposit Vrbo Holdings In 71119802-07/02/22		431.58	214,619.96
07/02/22	Payment By Authority To Telstra 6824357110	29.95		214,590.01
08/02/22	Withdrawal Online 1142500 Tfr Business Ov Pension D/Down	20,000.00		194,590.01
09/02/22	Deposit-Osko Payment 2422912 Joanne Campbell Rent Try Angles		1,009.08	195,599.09
09/02/22	Withdrawal-Osko Payment 1284848 Squeekie Clean Squeekieclean Inv 4302 Inv 4302	72.18		195,526.91
09/02/22	Withdrawal Online 5340760 Bpay Mornington Waverly St Rates	2,464.75		193,062.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/02/22	Deposit Vrbo Holdings In 71380001-10/02/22		624.91	193,687.07
11/02/22	Deposit-Osko Payment 2888973 Mr Christopher Jephcott Spruce goose Chris and Suzi		1,400.00	195,087.07
14/02/22	Deposit-Osko Payment 2312376 Craig Knuckey Monday Spruce Goose 13 Feb 2022		50.00	195,137.07
16/02/22	Deposit-Osko Payment 2755764 Joanne Campbell Try Angles Rent		1,009.08	196,146.15
17/02/22	Deposit-Osko Payment 2889541 Melinda Breen spruce goose Breen		550.00	196,696.15
23/02/22	Deposit-Osko Payment 2067523 Joanne Campbell Rent Try Angles		1,009.08	197,705.23
23/02/22	Withdrawal-Osko Payment 1032462 Squeekie Clean Squeekieclean Inv 4347 Inv 4347	72.54		197,632.69
23/02/22	Withdrawal-Osko Payment 1053488 Docshop Docshop Inv R72486 Inv R72486	13.20		197,619.49
23/02/22	Withdrawal Online 0133209 Bpay Tax Office Ato Dec 2022 Bas	9,692.00		187,927.49
23/02/22	Withdrawal Online 4253474 Bpay Baw Baw Sc Bawbaw 3rdinstall	1,293.00		186,634.49
24/02/22	Deposit Prime Pharma Adv Warragul Mar22		9,705.75	196,340.24
24/02/22	Payment By Authority To Agl Sales Pty Lt 580009842194	141.01		196,199.23
24/02/22	Withdrawal/Cheque 200661	139.00		196,060.23
28/02/22	Deposit-Debenture/Note Interest Stockland Ltd Feb22/00831393		1,200.00	197,260.23
28/02/22	CLOSING BALANCE			197,260.23

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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 FEB 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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