



Westpac Business One

Statement Period
30 September 2021 - 29 October 2021

Account Name
PALCOR PTY LTD SUPERANNUATION FUND

Customer ID
1927 8453 PALCOR PTY LTD

BSB
733-262 Account Number
568 876

Opening Balance	+ \$122,970.62
Total Credits	+ \$19,224.77
Total Debits	- \$9,854.66
Closing Balance	+ \$132,340.73

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
30/09/21	STATEMENT OPENING BALANCE			122,970.62
01/10/21	Deposit Prime Pharma Adv Warragul Oct21		9,423.06	132,393.68
01/10/21	Monthly Plan Fee	10.00		132,383.68
01/10/21	Payment By Authority To Telstra Ddebit 2000656694724	80.00		132,303.68
06/10/21	Deposit-Osko Payment 2773978 Joanne Campbell Rent Try Angles		1,009.08	133,312.76
06/10/21	Withdrawal-Osko Payment 1233969 Docshop Doc Shop Inv 67722 Inv 67722	13.20		133,299.56
06/10/21	Payment By Authority To Telstra 6824357110	29.95		133,269.61
07/10/21	Deposit Dividend South32 Dividend Rau21/00928856		111.96	133,381.57
07/10/21	Deposit Dividend Super Retail Div 001263809242		157.30	133,538.87
08/10/21	Deposit Dividend Sig Itm Div 001268203851		4,075.31	137,614.18
13/10/21	Deposit-Osko Payment 2715462 Joanne Campbell Rent Try Angles		1,009.08	138,623.26
13/10/21	Deposit Dividend Tpg Telecom Ltd Oct21/00809322		400.00	139,023.26
14/10/21	Withdrawal Online 0337275 Bpay Tax Office Ato Bas	9,692.00		129,331.26
20/10/21	Deposit-Osko Payment 2796044 Joanne Campbell Rent Try Angles		1,009.08	130,340.34
21/10/21	Deposit The Trustee for Td Interest paid		1,020.82	131,361.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/10/21	Payment By Authority To Agl Sales Pty Lt 550009269921	29.51		131,331.65
27/10/21	Deposit-Osko Payment 2783932 Joanne Campbell Rent Try Angles		1,009.08	132,340.73
29/10/21	CLOSING BALANCE			132,340.73

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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 OCT 2021

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 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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