



Statement Period  
30 June 2021 - 30 July 2021

**Westpac DIY Super Savings Account**

  
PALCOR PTY LTD  
PO BOX 288  
SORRENTO VIC 3943

032

Account Name  
PALCOR PTY LTD ATF PALCOR SUPER  
FUND

Customer ID  
1927 8453 PALCOR PTY LTD

BSB  
033-262

Account Number  
364 841

Opening Balance	+ \$58,027.74
Total Credits	+ \$2.38
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$58,030.12</b>

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**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
30/06/21	STATEMENT OPENING BALANCE			58,027.74
30/07/21	Interest Paid		2.38	58,030.12
30/07/21	CLOSING BALANCE			58,030.12

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 3262/364841  
Total interest credited \$23.91


These details are provided for your records and taxation purposes

8012170 / M00578 / 212 / CN3CNCFW



Statement Period  
31 May 2022 - 30 June 2022

**Westpac DIY Super Savings Account**

  
PALCOR PTY LTD  
PO BOX 288  
SORRENTO VIC 3943

032

Account Name  
PALCOR PTY LTD ATF PALCOR SUPER  
FUND

Customer ID  
1927 8453 PALCOR PTY LTD

BSB Account Number  
033-262 364 841

Opening Balance	+ \$58,055.43
Total Credits	+ \$4.77
Total Debits	- \$0.00
Closing Balance	+ \$58,060.20

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

<b>Effective Date</b>	<b>\$0</b>	<b>Over \$9999</b>	<b>Over \$49999</b>	<b>Over \$99999</b>
	<b>to \$9999</b>	<b>to \$49999</b>	<b>to \$99999</b>	<b>to \$499999</b>
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
<b>Effective Date</b>	<b>Over</b>			
	<b>\$499999</b>			
17 May 2022	0.10 %			

**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			58,055.43
30/06/22	Interest Paid		4.77	58,060.20
30/06/22	CLOSING BALANCE			58,060.20

**CONVENIENCE AT YOUR FINGERTIPS**

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Westpac a/c 241

1/7/21 balance 58027.74

Interest Received

30/7/21	2.38
31/8/21	2.54
30/9/21	2.38
29/10/21	2.30
30/11/21	2.54
31/12/21	2.46
31/1/22	2.46
28/2/22	2.22
31/3/22	2.46
29/4/22	2.30
31/5/22	3.65
30/6/22	4.77.

30/6/22 Balance \$58,060.20