



## Westpac Business One

Statement Period  
30 June 2021 - 30 July 2021

Account Name  
**PALCOR PTY LTD SUPERANNUATION FUND**

Customer ID  
**1927 8453 PALCOR PTY LTD**

BSB  
**733-262** Account Number  
**568 876**

Opening Balance	+ \$54,382.47
Total Credits	+ \$81,340.03
Total Debits	- \$3,185.77
Closing Balance	+ \$132,536.73

### 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
<b>30/06/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>54,382.47</b>
01/07/21	Deposit Dividend Anz Dividend A071/00536935		1,400.00	55,782.47
01/07/21	Monthly Plan Fee	10.00		55,772.47
02/07/21	Deposit Dividend Nab Interim Div Dv221/00963570		828.60	56,601.07
02/07/21	Deposit Dividend Nab Interim Div Dv221/01068233		900.00	57,501.07
05/07/21	Deposit Vrbo Holdings In 57472093-05/07/21		395.00	57,896.07
05/07/21	Deposit Prime Pharma Adv Warr Montly Re		9,423.07	67,319.14
05/07/21	Withdrawal-Osko Payment 1256254 Rest Easy Ajusted Invoice 27.50 Inv 29298 Inv 29298	27.50		67,291.64
06/07/21	Withdrawal-Osko Payment 1335210 Rest Easy Rest Easy Inv 29655 Inv 29655	110.00		67,181.64
07/07/21	Deposit-Osko Payment 2747152 Joanne Campbell Rent Try Angles		1,009.08	68,190.72
07/07/21	Withdrawal-Osko Payment 1128956 Ltd Audit Services Ltd Audit Services Inv 6209	440.00		67,750.72
08/07/21	Payment By Authority To Tpp Inv # 237473	110.00		67,640.72
12/07/21	Deposit The Trustee for Td Interest paid		3,926.71	71,567.43
13/07/21	Deposit Vrbo Holdings In 58061014-13/07/21		405.46	71,972.89
13/07/21	Deposit The Trustee for Td Interest paid		5,750.00	77,722.89
14/07/21	Deposit-Osko Payment 2782759 Joanne Campbell Rent Try Angles		1,009.08	78,731.97
16/07/21	Deposit Tpp Trust A/C 61457241		34,501.81	113,233.78



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/07/21	Withdrawal-Osko Payment 1182662 Rest Easy Resteasy Inv 29815 Inv 29815 18 Jul 2021	110.00		113,123.78
19/07/21	Payment By Authority To DbA Lawyers P/L US121706 Annualfee	137.50		112,986.28
21/07/21	Deposit-Osko Payment 2953121 Joanne Campbell Rent Try Angles		1,009.08	113,995.36
21/07/21	Deposit The Trustee for Td Interest paid		10,350.00	124,345.36
21/07/21	Withdrawal-Osko Payment 1308262 Pager Partners Pager Partners Inv 8001311 Palcor Inv 8001311	418.00		123,927.36
21/07/21	Withdrawal-Osko Payment 1338234 Sayvon Tree Service Sayvon Tree Service Inv 1228 Inv 1228	1,320.00		122,607.36
21/07/21	Withdrawal Online 3174468 Bpay Asic Asic Annual Fee	276.00		122,331.36
23/07/21	Payment By Authority To Agl Sales Pty Lt 210008934380	69.27		122,262.09
26/07/21	Withdrawal-Osko Payment 1553264 Rest Easy Resteasy Inv 29987 Inv 29987	82.50		122,179.59
28/07/21	Deposit-Osko Payment 2731417 Joanne Campbell Rent Try Angles		1,009.08	123,188.67
29/07/21	Deposit Prime Pharma Adv Warr Rent Aug		9,423.06	132,611.73
29/07/21	Payment By Authority To Telstra Ddebit 2000656694724	75.00		132,536.73
<b>30/07/21</b>	<b>CLOSING BALANCE</b>			<b>132,536.73</b>

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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 JUL 2021

		Volume	Unit Price	Fee
Total	Cheques Written	3	\$0.60	\$0.00
<b>\$0.00</b>				

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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://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/](http://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](http://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/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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