



Westpac Business One

Statement Period
30 July 2021 - 31 August 2021

Account Name
PALCOR PTY LTD SUPERANNUATION FUND

Customer ID
1927 8453 PALCOR PTY LTD

BSB
733-262 Account Number
568 876

Opening Balance	+ \$132,536.73
Total Credits	+ \$6,155.56
Total Debits	- \$64,234.41
Closing Balance	+ \$74,457.88

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
30/07/21	STATEMENT OPENING BALANCE			132,536.73
02/08/21	Monthly Plan Fee	10.00		132,526.73
03/08/21	Withdrawal/Cheque 200657	11,324.05		121,202.68
04/08/21	Deposit-Osko Payment 2753766 Joanne Campbell Rent Try Angles		1,009.08	122,211.76
10/08/21	Withdrawal-Osko Payment 1702302 Docshop Docshop Inv R65599 Inv R65599	13.20		122,198.56
11/08/21	Deposit-Osko Payment 2791646 Joanne Campbell Rent Try Angles		1,009.08	123,207.64
18/08/21	Deposit-Osko Payment 2706858 Joanne Campbell Rent Try Angles		1,009.08	124,216.72
18/08/21	Withdrawal-Osko Payment 1595645 Squeekie Clean Squeekie Inv 3657 Inv 3657	137.76		124,078.96
18/08/21	Withdrawal-Osko Payment 1621291 Squeekie Clean Squeekie Inv 3687 Inv 3687	45.98		124,032.98
23/08/21	Withdrawal Online 3271784 Bpay Tax Office Ato Bas	7,722.00		116,310.98
24/08/21	Payment By Authority To Westpac Securiti B Bhp 36593815-00	44,729.26		71,581.72
24/08/21	Payment By Authority To Agl Sales Pty Lt 830009703605	177.16		71,404.56
25/08/21	Deposit-Osko Payment 2903460 Joanne Campbell Rent Try Angles		1,009.08	72,413.64
31/08/21	Deposit Dividend Scp Dst Jun21 001262602257		22.31	72,435.95



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	Deposit Dividend Scp Dst Jun21 001262589556		22.31	72,458.26
31/08/21	Deposit Dividend Scp Dst Jun21 001262589555		22.31	72,480.57
31/08/21	Deposit Dividend Scp Dst Jun21 001262589557		22.31	72,502.88
31/08/21	Deposit-Debenture/Note Interest Scg Distribution Aug21/00851304		700.00	73,202.88
31/08/21	Deposit-Debenture/Note Interest Stockland Ltd Aug21/00831317		1,330.00	74,532.88
31/08/21	Payment By Authority To Telstra Ddebit 2000656694724	75.00		74,457.88
31/08/21	CLOSING BALANCE			74,457.88

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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

02 AUG 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/

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