



## Westpac Business One

Statement Period  
30 November 2021 - 31 December 2021

Account Name  
**PALCOR PTY LTD SUPERANNUATION FUND**

Customer ID  
**1927 8453 PALCOR PTY LTD**

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

Opening Balance	+ \$164,857.96
Total Credits	+ \$33,644.49
Total Debits	- \$1,011.42
Closing Balance	+ \$197,491.03

### 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>30/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>164,857.96</b>
01/12/21	Deposit-Osko Payment 2762706 Joanne Campbell Rent Try Angles		1,009.08	165,867.04
01/12/21	Deposit Prime Pharma Adv Warragul Dec21		9,423.06	175,290.10
01/12/21	Monthly Plan Fee	10.00		175,280.10
01/12/21	Payment By Authority To Telstra Ddebit 2000656694724	26.70		175,253.40
02/12/21	Withdrawal-Osko Payment 1414812 Docshop Docshop Inv 66676 Inv 66676	13.20		175,240.20
06/12/21	Payment By Authority To Telstra 6824357110	29.95		175,210.25
07/12/21	Withdrawal-Osko Payment 1256792 Squeekie Clean Squeekie Clean Inv 3839 Inv 3839	83.30		175,126.95
07/12/21	Withdrawal-Osko Payment 1320520 Rest Easy Resteasy Inv 31127 Resteasy Inv 31127	82.50		175,044.45
08/12/21	Deposit-Osko Payment 2781511 Joanne Campbell Rent Campbell		1,009.08	176,053.53
09/12/21	Deposit Prime Pharma Adv Warragul Dec21		282.69	176,336.22
10/12/21	Withdrawal-Osko Payment 1648412 Squeekie Clean Squeekie Inv 3987 Inv 3987	12.71		176,323.51
10/12/21	Withdrawal-Osko Payment 1656663 Squeekie Clean Squeekie Inv 3989 Inv 3989	27.56		176,295.95
13/12/21	Deposit Raymond Gymer Td Interest paid		2,207.68	178,503.63
13/12/21	Withdrawal-Osko Payment 1302293 Rest Easy Resteasy Inv 31238 Inv 31238	123.75		178,379.88



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/12/21	Deposit-Osko Payment 2750759 Joanne Campbell Rent Try Angles		1,009.08	179,388.96
15/12/21	Deposit Dividend Nab Final Div Dv222/00459169		925.27	180,314.23
15/12/21	Deposit Dividend Nab Final Div Dv222/00558368		1,005.00	181,319.23
15/12/21	Withdrawal-Osko Payment 1712839 Peninsula Gas & Fuel Peninsula Gas & Fuel Inv 598126	21.00		181,298.23
15/12/21	Withdrawal-Osko Payment 1742005 Wakefield&vogrig Wakefield & Vogrig Inv 50580	262.50		181,035.73
16/12/21	Deposit Dividend Anz Dividend A072/00533657		1,440.00	182,475.73
17/12/21	Deposit Bank First 287272 Amanda Lawr		680.00	183,155.73
21/12/21	Deposit Dividend WBC Dividend 001269287494		1,800.00	184,955.73
22/12/21	Deposit-Osko Payment 2898597 Joanne Campbell Rent Try Angles		1,009.08	185,964.81
22/12/21	Withdrawal-Osko Payment 1383899 Rest Easy Rest Easy Inv 31488 Inv 31488	176.00		185,788.81
23/12/21	Deposit Prime Pharma Adv Warragul Jan22		9,705.75	195,494.56
24/12/21	Payment By Authority To Agl Sales Pty Lt 010009354069	68.65		195,425.91
24/12/21	Payment By Authority To South East Water Dt.fae4a 39588462	60.40		195,365.51
29/12/21	Deposit-Osko Payment 2874530 Joanne Campbell Rent Try Angles		1,009.08	196,374.59
29/12/21	Deposit Vrbo Holdings In 68938013-28/12/21		1,129.64	197,504.23
29/12/21	Withdrawal-Osko Payment 1228580 Docshop Docshop Inv 70341 Inv 70341 27 Dec 2021	13.20		197,491.03
<b>31/12/21</b>	<b>CLOSING BALANCE</b>			<b>197,491.03</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 DEC 2021

		Volume	Unit Price	Fee
Total	Cheques Written	1	\$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 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](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/)



**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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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