



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
Closing Balance	+ \$58,030.12

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

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