

PATISON SUPERANNUATION FUND

Bank Reconciliation at 30 June 2020

Bank Account: 724 - Fixed Interest Securities (Australian)

Printed: Friday 15 January, 2021 @ 11:16:06

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2020					71,609.57
Balance as per Ledger at 30/06/2020					71,609.57



20 October 2019



050 00204 OS-002

SG & CA Patison ATF Patison Superannuation
Fund
4A Manton Court
HAMERSLEY WA 6022

Dear Member

Certificate of Term Deposit

Investment Number:	242061627
Member Number/s:	349459
Balance of Investment:	\$70,894.95
Interest Rate:	1.85%
Acceptance Date:	12/10/2019
Maturity Date:	12/02/2020
Investment Term:	4 Month(s)
Interest Payment Instructions:	Capitalise

Your deposit has been invested in accordance with P&N Bank's Term Deposit Account Terms and Conditions. These are available from any P&N branch, by visiting www.pnbank.com.au or by calling 13 25 77.

Thank you for investing your term deposit with P&N Bank.

Anna Pearce
General Manager Member Experience

500020401 00204 #21102019



20 February 2020



050 00140 OS-002

SG & CA Patison ATF Patison Superannuation Fund
4A Manton Court
HAMERSLEY WA 6022



Dear Member

Certificate of Term Deposit

Investment Number:	242061627
Member Number/s:	349459
Balance of Investment:	\$71,336.93
Interest Rate:	1.55%
Acceptance Date:	12/02/2020
Maturity Date:	12/05/2020
Investment Term:	3 Month(s)
Interest Payment Instructions:	Capitalise

*INTEREST
\$ 272.64*

*Renewed \$71,609.57
EXP 12/8/05*

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Thank you for investing your term deposit with P&N Bank.

Anna Pearce
General Manager

SP00140001 000140 #21022020



20 May 2020



050 00115 OS-002

SG & CA Patison ATF Patison Superannuation
Fund
4A Manton Court
HAMERSLEY WA 6022

Dear Member

Certificate of Term Deposit

Investment Number:	242061627
Member Number/s:	349459
Balance of Investment:	\$71,609.57
Interest Rate:	1.60%
Acceptance Date:	12/05/2020
Maturity Date:	12/08/2020
Investment Term:	3 Month(s)
Interest Payment Instructions:	Capitalise

Your deposit has been invested in accordance with P&N Bank's Term Deposit Account Terms and Conditions. These are available from any P&N branch, by visiting www.pnbank.com.au or by calling 13 25 77.

Thank you for investing your term deposit with P&N Bank.

Anna Pearce
General Manager

SM00115001 000115 #20052020



20 August 2020



050 00113 OS-002

SG & CA Patison ATF Patison Superannuation
Fund
4A Manton Court
HAMERSLEY WA 6022

Dear Member

Certificate of Term Deposit

Investment Number:	242061627
Member Number/s:	349459
Balance of Investment:	\$71,898.36
Interest Rate:	0.95%
Acceptance Date:	12/08/2020
Maturity Date:	12/02/2021
Investment Term:	6 Month(s)
Interest Payment Instructions:	Capitalise

Your deposit has been invested in accordance with P&N Bank's Term Deposit Account Terms and Conditions. These are available from any P&N branch, by visiting www.pnbank.com.au or by calling 13 25 77.

Thank you for investing your term deposit with P&N Bank.

Anna Pearce
General Manager

5900113001 000113 #21082020

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