

**PATISON SUPERANNUATION FUND**  
**Bank Reconciliation at 30 June 2020**  
**Bank Account: 604 - P & N access account**

Printed: Friday 15 January, 2021 @ 08:47:56

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2020					15,927.00
Balance as per Ledger at 30/06/2020					15,927.00



Police & Nurses Limited  
Level 6, 556 Wellington St  
Perth WA 6000

PO Box 8609, Perth BC  
Western Australia 6849

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# Statement Savings



050D 003787 000000

SG & CA PATISON ATF PATISON  
SUPERANNUATION FUND  
4A MANTON COURT  
HAMERSLEY WA 6022

**Statement No. 20**

Period 01/07/19 - 31/12/19  
Statement Date 31/12/2019

**Account No. 01809293 Easypay Access Account**

BSB 806-015 Member 349459

**Credit Interest Paid** \$0.58

**TFN Status** TFN Quoted

**Tax Withheld YTD** NIL

**Opening Balance**

\$7,230.00

**Total Debits**

\$31,080.50

**Total Credits**

\$36,776.35

**Closing Balance**

\$12,925.85

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 19	<b>Opening Balance</b>			7,230.00
01 Jul 19	Direct Credit ANZ DIVIDEND - A067/00774224		3,360.00	10,590.00
03 Jul 19	Direct Credit NAB INTERIM DIV - DV201/00705025		3,320.00	13,910.00
17 Jul 19	Transfer Deposit Transfer from 242059792		1,444.67	15,354.67
05 Sep 19	Your Cheque 00000024	528.00		14,826.67
26 Sep 19	Direct Credit CBA FNL DIV - 001231398473		3,488.10	18,314.77
30 Sep 19	Easypay Non-Standard Trans Fee	1.25		18,313.52
30 Sep 19	Interest Credit		0.38	18,313.90
02 Oct 19	Your Cheque 00000025	550.00		17,763.90
02 Oct 19	Deposit - Cheque		15,443.00	33,206.90
11 Oct 19	Transfer Withdrawal Transfer to 01803646	30,000.00		3,206.90
31 Oct 19	Easypay Non-Standard Trans Fee	1.25		3,205.65
12 Dec 19	Direct Credit NAB FINAL DIV - DV202/00687593		3,320.00	6,525.65
18 Dec 19	Direct Credit ANZ DIVIDEND - A068/00762432		3,360.00	9,885.65
20 Dec 19	Direct Credit WBC DIVIDEND - 001235977625		3,040.00	12,925.65

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Date	Description	Debits (\$)	Credits (\$)	Balance
31 Dec 19	Interest Credit		0.20	12,925.85
31 Dec 19	<b>Closing Balance</b>			<b>12,925.85</b>

Statement No. 20  
 For the period ending 31 Dec 19  
 Account No. 11808233 EasyPay Access Account

Account No. 11808233 EasyPay Access Account

Account No. 11808233 EasyPay Access Account

Date	Description	Debits (\$)	Credits (\$)	Balance
31 Dec 19	Interest Credit		0.20	12,925.85
31 Dec 19	<b>Closing Balance</b>			<b>12,925.85</b>

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Members are requested to check all statement entries and immediately report any apparent error or possible unauthorised transaction. P&N Bank is a member of an ASIC approved dispute resolution system. For further details on dispute resolution processes or additional product information including fees, charges, terms and conditions, please contact us on 13 25 77. Police & Nurses Limited ABN 69 087 651 876 AFSL/Australian Credit Licence 240701





Police & Nurses Limited  
Level 6, 556 Wellington St  
Perth WA 6000

PO Box 8609, Perth BC  
Western Australia 6849

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# Statement Savings



050D 003581 100000

SG & CA PATISON ATF PATISON  
SUPERANNUATION FUND  
4A MANTON COURT  
HAMERSLEY WA 6022

**Statement No. 21**  
Period 01/01/20 - 30/06/20  
Statement Date 30/06/2020

**Account No. 01809293 EasyPay Access Account**

BSB 806-015 Member 349459

<b>Credit Interest Paid</b>	\$0.75	<b>TFN Status</b>	TFN Quoted
		<b>Tax Withheld YTD</b>	NIL

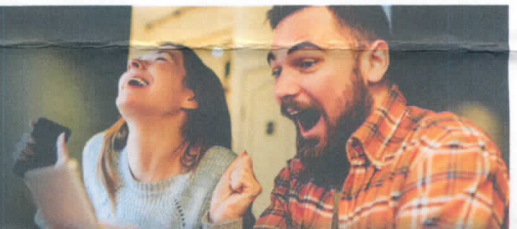
<b>Opening Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Closing Balance</b>
\$12,925.85	\$4,000.00	\$7,001.15	\$15,927.00

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 20	<b>Opening Balance</b>			12,925.85
18 Feb 20	Direct Credit BOQ PAYMENT - 001237169379		3,980.40	16,906.25
16 Mar 20	Transfer Withdrawal Transfer to 01803646	4,000.00		12,906.25
31 Mar 20	Direct Credit CBA ITM DIV - 001237718187		3,020.00	15,926.25
31 Mar 20	Interest Credit		0.35	15,926.60
30 Jun 20	Interest Credit		0.40	15,927.00
30 Jun 20	<b>Closing Balance</b>			15,927.00

<b>Since 1 July 2019 Interest Earned</b>	\$1.33	<b>General Withholding Tax</b>	NIL
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PNS010N02 / 003581 / 0001261