

Term Deposits

\$1,177,260.07

Institution	Amount
WBC	\$252,285.76 ✓
Bankwest	\$200,000.00 ✓
Bankwest	\$220,000.00 ✓
NAB	\$250,000.00 ✓
P&N	\$254,974.31 ✓



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For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

9 July 2021

Account Number	162-087838-4
Period	7 Jul 21 - 9 Jul 21
Page 1 of 2	Statement Number 26



BT1903A 000215 (052R)
THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWAN VIEW WA 6056



Account of: **ERNEST JOHN DEVRIES
SUSAN JANINE DEVRIES**

Confirmation Letter

We are pleased to confirm that your Bankwest Term Deposit has been amended in accordance with your instructions.

Your updated account details appear below. Please keep this letter for your records and check for any errors or omissions.

Account number	162-087838-4
Account type	BUSINESS TD DIRECT
Deposit Amount	220,000.00
Term	6 months
Interest rate	0.40% per annum
Start of term (commencement date)	6 July 2021
End of term (maturity date)	6 January 2022
Next interest payment date	6 January 2022
Interest payment method	Transfer to Account 0041-0864703

We're here to help

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BT1903A / 000215 / 0000429

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 162-087838-4

Date	Particulars	Debit	Credit	Balance
07JUL21	OPENING BALANCE			220,000.00
09JUL21	CLOSING BALANCE			220,000.00



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

10:45 AM 7/1
Bank looking into it

Scanned
BUSINESS TD DIRECT STATEMENT

20 December 2021

↓
- left message PM 7/1/22
* no special rate!

Account Number	162-087838-4
Period	10 Jul 21 - 20 Dec 21
Page 1 of 2	Statement Number 27



BT3543A 000992 (052R)
THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWAN VIEW WA 6056

6/1/22

Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

It's time to manage your term deposit. Your term ends on 6 January 2022.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (12 January 2022), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	162-087838-4
Account type	BUSINESS TD DIRECT
Deposit Amount	220,000.00
Term	6 months
Interest rate (indicative)	0.30% per annum
Start of term (commencement date)	6 January 2022
End of term (maturity date)	6 July 2022
Next interest payment date	6 July 2022
Interest payment method	Transfer to Account 0041-0864703

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest



BT3543A / 000992 / 0001991

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 162-087838-4

Date	Particulars	Debit	Credit	Balance
10JUL21	OPENING BALANCE			220,000.00
20DEC21	CLOSING BALANCE			220,000.00

SHRED

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For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

BUSINESS TD DIRECT STATEMENT

6 January 2022

Account Number	162-087838-4
Period	21 Dec 21 - 6 Jan 22
Page 1 of 2	Statement Number 28



BT0063A 001128 (052R)
THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWAN VIEW WA 6056



Account of: **ERNEST JOHN DEVRIES
SUSAN JANINE DEVRIES**

Your term deposit has matured.

What do you need to do?

If you withdrew your funds, reinvested them or closed your account before you got this letter, you don't have to do anything. You'll get a confirmation letter soon.

If you haven't, we'll automatically reinvest the full balance for you with the info below on 12 January 2022.

Account number	162-087838-4
Account type	BUSINESS TD DIRECT
Deposit Amount	220,000.00
Term	6 months
Interest rate	0.30% per annum
Start of term (commencement date)	6 January 2022
End of term (maturity date)	6 July 2022
Next interest payment date	6 July 2022
Interest payment method	Transfer to Account 0041-0864703

Do you still have time to manage your term deposit?

Yes, the seven calendar day grace period ends on 12 January 2022. Contact us to get started.

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BT0063A / 001128 / 0002255

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 162-087838-4				
Date	Particulars	Debit	Credit	Balance
21DEC21	OPENING BALANCE			220,000.00
06JAN22	\$443.62 CREDIT INTEREST REDIRECTED TO 041-086470-3			220,000.00
06JAN22	CLOSING BALANCE			220,000.00

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

22 June 2022

Account Number	162-087838-4
Period	7 Jan 22 - 22 Jun 22
Page 1 of 2	Statement Number 29



BT1733A 001140 (052R)
THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWAN VIEW WA 6056

Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

It's time to manage your term deposit. Your term ends on 6 July 2022.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (12 July 2022), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	162-087838-4
Account type	BUSINESS TD DIRECT
Deposit Amount	220,000.00
Term	6 months
Interest rate (indicative)	0.30% per annum
Start of term (commencement date)	6 July 2022
End of term (maturity date)	6 January 2023
Next interest payment date	6 January 2023
Interest payment method	Transfer to Account 0041-0864703

Handwritten notes:
6mth
1%
12mth
2.3%
0.55%
*
R

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest



BT1733A / 001140 / 0002287

TD14

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 162-087838-4				
Date	Particulars	Debit	Credit	Balance
07JAN22	OPENING BALANCE			220,000.00
22JUN22	CLOSING BALANCE			220,000.00

Have till 12/7 to decide what we will do!

7/7 (on hold)
 Called 137000 (1:50pm - 2:20pm)
 Spoke with Sarah.

on hold 2:50 to 2:25pm.

CF 12157706C (complaint)
 Ref NR:

Roll over to Zens
 Trans account. 8/7 *

Amit: BANKWEST
 MIDLAND GATE BRANCH
 * V-Post Service
 no one to help me at
 Branch level!
 Miss on hold: (45)
 + couldn't advise of!
 (Business TD Direct) B-Rates.

Wed: 6/7
 (A) in person branch
 Midland
 12:30pm - left bank 1:50pm
 (B) best rate up to 12 mths:
 6mths: 1% } Personal F/T Rate?
 12mths: 2.3% } what are
 business Rates?
 (no one knows?)
 will atm be tomorrow

7/7
 Business team
 Bregina
 will share: Nathan
 9:30AM
 no contact 1:50pm



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

16/9/21. Midland Justin.
TO Row over Sunday 19/9
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BUSINESS TD DIRECT STATEMENT

13 September 2021

Account Number	162-087841-5
Period	31 Aug 21 - 13 Sep 21
Page 1 of 2	Statement Number 15



BT2563A 000548 (052R)
THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWAN VIEW WA 6056



Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

Your term deposit has matured.

What do you need to do?

If you withdrew your funds, reinvested them or closed your account before you got this letter, you don't have to do anything. You'll get a confirmation letter soon.

If you haven't, we'll automatically reinvest the full balance for you with the info below on 19 September 2021.

Account number	162-087841-5
Account type	BUSINESS TD DIRECT
Deposit Amount	200,000.00
Term	12 months and 1 day
Interest rate	0.40% per annum
Start of term (commencement date)	13 September 2021
End of term (maturity date)	14 September 2022
Next interest payment date	13 September 2022
Interest payment method	Transfer to Account 0041-0864703

Do you still have time to manage your term deposit?

Yes, the seven calendar day grace period ends on 19 September 2021. Contact us to get started.

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BT2563A / 000548 / 0001095

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 162-087841-5				
Date	Particulars	Debit	Credit	Balance
31AUG21	OPENING BALANCE			200,000.00
10SEP21	\$1,698.56 CREDIT INTEREST REDIRECTED TO 041-086470-3			200,000.00
13SEP21	\$13.97 CREDIT INTEREST REDIRECTED TO 041-086470-3			200,000.00
13SEP21	CLOSING BALANCE			200,000.00



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For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19 If you're a business customer, call 13 7000

11 March 2022

Account Number	162-087841-5
Period	14 Sep 21 - 11 Mar 22
Page 1 of 2	Statement Number 16



BT0703A 000184 (052R)
THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWAN VIEW WA 6056

Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

Your term deposit details

It's best to keep this statement of account for your records. Make sure you check that we've got everything right.

Account number	162-087841-5
Account type	BUSINESS TD DIRECT
Deposit Amount	200,000.00
Term	12 months and 1 day
Interest rate	0.40% per annum
Start of term (commencement date)	13 September 2021
End of term (maturity date)	14 September 2022
Next interest payment date	13 September 2022
Interest payment method	Transfer to Account 0041-0864703

We've included your transaction details on the next page.

Important info

If you invest for 6 months or longer, we'll send you a statement like this every 6 months, which will detail any transactions on your account.

We've provided the Product Disclosure Statement to you before, but if you'd like another copy you can find it on our website. Or, call us so we can send you a copy.

If you have any questions, you can message us 24/7 in Bankwest Online Banking or our app, or call us on 13 7000.

Thanks,

Bankwest

BT0703A / 000184 / 0000367

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint - including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian Credit Licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 162-087841-5

Date	Particulars	Debit	Credit	Balance
14SEP21	OPENING BALANCE			200,000.00
11MAR22	CLOSING BALANCE			200,000.00

Account Number	162-087841-5
Period	11 Mar 21 - 30 Aug 21
Page 1 of 2	Statement Number 14



BT2423A 000544 (052R)

**THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWAN VIEW WA 6056**

Account of: **ERNEST JOHN DEVRIES
SUSAN JANINE DEVRIES**

It's time to manage your term deposit. Your term ends on 13 September 2021.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (19 September 2021), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	162-087841-5
Account type	BUSINESS TD DIRECT
Deposit Amount	200,000.00
Term	12 months and 1 day
Interest rate (indicative)	0.40% per annum
Start of term (commencement date)	13 September 2021
End of term (maturity date)	14 September 2022
Next interest payment date	13 September 2022
Interest payment method	Transfer to Account 0041-0864703

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 162-087841-5

Date	Particulars	Debit	Credit	Balance
11MAR21	OPENING BALANCE			200,000.00
30AUG21	CLOSING BALANCE			200,000.00



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Shop T096
Midland Gate Shopping Centre
274 Great Eastern Highway
MIDLAND WA 6056
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

28 June 2021

6-288

052 / 03880

EJSJ SUPERANNUATION FUND
6 PIMELIA SOUT
SWAN VIEW WA 6056



Hi Mr and Mrs DeVries

Here are the details of your new NAB Term Deposit

Please check the updated details below. This letter replaces the one we previously sent you.

NAB Term Deposit account 26-355-7783

Account name	Ernest DeVries and SusanDeVries ATF Ejsj Superann
Amount	\$250,000.00
Term	9 months
Interest rate p.a.	0.25%
Interest frequency	At maturity
Interest	\$467.46
Start date	24 June 2021
Maturity date	24 March 2022



What you've instructed us to do at next maturity

Term Deposit \$250,000.00
To be reinvested as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

Interest \$467.46
To be paid to BANK OF WESTERN AUSTRALIA LIMITED* account 306-041 00-086-4703

*Please allow up to 3 additional business days for funds to be credited to non-NAB accounts.

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

179VNTM01/03880/010699



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Shop T096
Midland Gate Shopping Centre
274 Great Eastern Highway
MIDLAND WA 6056
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

24 December 2021

6-288

052 / 08973

EJSJ SUPERANNUATION FUND
6 PIMELIA SOUT
SWAN VIEW WA 6056



Hi Mr and Mrs DeVries

Here are the details of your NAB Term Deposit

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

NAB Term Deposit account 26-355-7783	
Account name	Ernest DeVries and SusanDeVries ATF Ejsj Superann
Amount	\$250,000.00
Term	9 months
Interest rate p.a.	0.25%
Interest frequency	At maturity
Interest	\$467.46
Start date	24 June 2021
Maturity date	24 March 2022



What you've instructed us to do at maturity

Term Deposit \$250,000.00
To be reinvested as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

Interest \$467.46
To be paid to BANK OF WESTERN AUSTRALIA LIMITED* account 306-041 00-086-4703

*Please allow up to 3 additional business days for funds to be credited to the non-NAB account.



Important information

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

SHOP T096
MIDLAND GATE SHOPPING CENTRE
274 GREAT EASTERN HIGHWAY
MIDLAND WA 6056
T: 13 13 12 nab.com.au
From overseas: +61 3 8641 9083
6-288

Scanned



28 March 2022



052/2525
EJSJ SUPERANNUATION FUND
6 PIMELIA SOUTH
SWAN VIEW WA 6056



Hi Mr and Mrs DeVries

HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

Please check the updated details below. This letter replaces the one we previously sent you.

NAB Term Deposit account 26-355-7783	
Account name	Ernest DeVries and SusanDeVries ATF Ejsj Superann
Amount	\$250,000.00
Term	10 months
Interest rate p.a.	0.25%
Interest frequency	At maturity
Interest	\$523.96
Start date	24 March 2022
Maturity date	24 January 2023



What you've instructed us to do at next maturity

Term Deposit \$250,000.00
To be reinvested as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

Interest \$523.96
To be paid to BANK OF WESTERN AUSTRALIA LIMITED* account 306-041 00-086-4703

*Please allow up to 3 additional business days for funds to be credited to the non-NAB account.



Important Information

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

NAB

Scanned



10 January 2022



052 00778 OS-011

E J & SJ De Vries ATF EJSJ Superannuation Fund
6 Pimelia Court
SWAN VIEW WA 6056

Account Number:	242067113
Amount Invested:	\$253,328.37
Current Investment Term:	12 Month(s)
Maturity Date:	24/01/2022
Interest Paid on Maturity:	\$1,645.94
Withholding Tax:	\$0.00
Total	\$254,974.31

Dear Member

Rollover Maturity Advice No. INV 242067113

I am writing to advise that your Term Deposit is due to mature and P&N Bank would like to invite you to reinvest. For your convenience, we will automatically rollover your Term Deposit (including interest if applicable) if we have not received your rollover instructions by the maturity date. We will rollover your Term Deposit for the same investment term as the preceding term, at the rate applicable to the product type, amount invested, the investment term and the date that the investment is made.

For our current Term Deposit Rates, you should refer to the current Term Deposit Interest Rate Schedule available at <https://www.pnbank.com.au/help-support/interest-rates/#term-deposits>.

If you would like to alter your instructions, please complete the Rollover Instructions on the reverse side of this letter and return it to us before your maturity date. P&N will issue you a new Certificate of Term Deposit confirming details of the Rollover.

Please note: Our Money Maker Term Deposits are available for terms up to 11 months. If you currently have funds invested in a Money Maker Term Deposit for a term of 12 months or more, we will automatically reinvest your funds in a Regular Income Term Deposit for the same term at the prevailing interest rate with interest paid annually.

We're here to help so if you have any questions or would like more information, please contact us on **13 25 77** or drop into your **nearest branch**.

Yours sincerely

Angela Newland
General Manager

*Matures
mon 24th Jan*



S000778001 000778 #10012022

PLEASE RETURN THIS PAGE TO US

ROLLOVER INSTRUCTIONS

Account Name: E J & SJ De Vries ATF EJSJ Superannuation	Amount Invested \$253,328.37 Interest Earned: \$1,645.94 Total \$254,974.31
Maturity Date: 24/01/2022	

Please **reinvest** \$_____ for a further period of _____ months at the prevailing interest rate on the date of maturity, with interest paid:
Money Maker/ & Retirement Term Deposit: at maturity
Regular Income Term Deposit: monthly / quarterly / annually (please select if applicable)

*Please note the attached interest rates are indicative only, as at the date of this letter and are subject to change. You should refer to the current Term Deposit Interest Rate Schedule available at www.pnbank.com.au or contact us on 13 25 77.
Money Maker Term deposits are only available for terms up to 11 months. For terms 12 months or above, please refer to our Regular Income Term Deposits and indicate your preference of interest payments.

Please **transfer** \$_____ from my investment to:

Account number _____
Account name _____
BSB* _____

*BSB is required for transfers to other financial institutions only, for P&N Bank accounts please provide the account type with the account number.

Please **add** \$_____ to my investment, from my
P&N account number: _____

Alternative instructions:

Member Signature/s _____

Term Deposit Type 218 INV 242067113
Member Number 428175

Please return these instructions before 24/01/2022 to:

P&N Bank
PO Box 8609
Perth BC WA 6849

Office Use Only:
Signature verified by:
Staff Name:
Operator Number:
Date:
Checked & Actioned by:

Scanned



1 February 2022



052 00530 OS-002

E J & SJ De Vries ATF EJSJ Superannuation Fund
6 Pimelia Court
SWAN VIEW WA 6056



Dear Member

Certificate of Term Deposit

Investment Number:	242067113
Member Number/s:	428175
Balance of Investment:	\$254,974.31
Interest Rate:	0.45%
Acceptance Date:	24/01/2022
Maturity Date:	24/01/2023
Investment Term:	12 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.

Angela Newland
General Manager

S000530C01 000530 #02022022



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Term Deposit Account Statement
Statement Period 01/02/2021 - 31/07/2021



01/08/2021



052

MRS S DEVRIES & MR ERNEST JOHN
DEVRIES
6 PIMELA CT
SWAN VIEW WA 6056

Deposit Name:
MRS SUSAN JANINE DEVRIES & MR ERNEST JOHN DEVRIES

Statement of your Term Deposit(s) with a term of more than 6 months.

Term Deposit Account No. 036-087 543642					
Account designator: ATFT EJSJ SUPERANNUATION FUND					
Deposit date	23/11/2020	Maturity date ¹	23/11/2021	Term	12 Months

Opening balance	Interest frequency	Interest rate	Gross interest ²	Withholding tax ³	Closing balance ⁴
\$250,781.07	At Maturity	0.60 %	\$0.00	\$0.00	\$250,781.07

Things you should know.

1. The date shown is the date the term deposit matures unless it is withdrawn early.
2. Gross interest is the interest paid, excluding any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period.
3. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.
4. The Closing balance is the balance of your account on the last day of this statement period.

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052

MRS S DEVRIES & MR ERNEST JOHN
DEVRIES
6 PIMELA CT
SWAN VIEW WA 6056

MIDLAND GATE
SHOP T 105 MIDLAND GATE SHP CTR
MIDLAND GATE WA 6056

23 November 2021

Your account renewal notification.

Term Deposit account number: 036-087 54-3642

Term Deposit name: MRS SUSAN JANINE DEVRIES & MR ERNEST JOHN DEVRIES

Term Deposit name: ATFT EJSJ SUPERANNUATION FUND

Customer ID: 6553 8125 ERNEST JOHN DEVRIES

Customer ID: 4795 2459 SUSAN JANINE DEVRIES

Dear MRS S DEVRIES & MR ERNEST JOHN,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit details

Principal amount	\$252,285.76
Renewal date	23 November 2021
Maturity date	23 November 2022
Interest rate	0.40 % p.a.
Interest payment frequency	At Maturity
Term	12 Months

Other Information.

The principal of \$250,781.07 and interest of \$1,504.69 from this deposit was reinvested.

Your previous Term Deposit details

Principal amount	\$250,781.07	Term	12 Months
Open date	23 November 2020	Gross interest	+ \$1,504.69
Maturity date	23 November 2021	Withholding tax	- \$0.00
Interest rate	0.60 % p.a.	Net interest	+ \$1,504.69
Interest payment frequency	At Maturity		

What happens next?

Unless you advise us otherwise, at maturity, the principal of \$252,285.76 and the interest from this deposit will be reinvested for 12 month(s) at the standard interest rate applicable on the day of maturity.

You will, however, have 6 business days (called the Variation Period) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Note: You'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

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

Email: info@afca.org.au

Phone 1800 931 678

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

Term Deposit Statement of Interest Paid



03 July 2022

MRS S DEVRIES & MR ERNEST JOHN
DEVRIES
6 PIMELA CT
SWAN VIEW WA 6056

Term Deposit(s) held in the name of:

MRS SUSAN JANINE DEVRIES & MR ERNEST JOHN DEVRIES

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2021 and 30 June 2022.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: Atft Ejsj Superannuation Fund				
036087 543642	1,504.69	0.00	1,504.69	Still open
TOTAL	1,504.69	0.00	1,504.69	

Your statement continues on the next page....

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Term Deposit Statement of Interest Paid

MRS SUSAN JANINE DEVRIES & MR ERNEST JOHN DEVRIES

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We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2021/22. We look forward to assisting you meet your savings and investment needs in the new financial year.

Page 2 of 2

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Thank you for banking with Westpac