

MOFFAT SUPER FUND

2021

P & N Bank	Term Deposit	242076855
Opening Balance	1/07/2020	\$ 141,069.64
Interest	9/06/2021	\$ 1,901.11
Reinvested	9/06/2021	\$ 142,970.75
P & N Bank	Term Deposit	242076855
Opened	10/06/2021	\$ 142,970.75
Closed	28/06/2021	\$ 142,978.19
cheque		\$ 125,000.00
Bankwest Ac 564100-5		\$ 17,978.19
Interest on account		\$ 7.44
Total Interest for the year		\$ 1,908.55

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

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29/04/2022

10:21

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2003 - P & N - A/c 242076855							
01/07/2020	000000001	J	Opening Balance		141,069.64		141,069.64
08/09/2020	000000101	J	Interest		1,137.83		142,207.47
09/06/2021	000000102	J	P & N Term Deposit Interest		763.28		142,970.75
28/06/2021	000000103	J	Close Term Deposit			142,978.19	(7.44)
28/06/2021	000000103	J	Interest		7.44		0.00
Total					142,978.19	142,978.19	

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

BSB Number	306-076
Account Number	565100-5
Period	31 Mar 21 - 29 Jun 21
Page 1 of 3	Statement Number 160

ESTABLISHED 1984-000000 (0214)
 MR R J MOFFAT
 VILLA 140 ST IVES VILLAGE
 22 WINDELYA ROAD
 MURDOCH WA 6150

Account of: **THE MOFFAT SUPERANNUATION FUND**
P M & R J MOFFAT ATF

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 565100-5

Date	Particulars	Debit	Credit	Balance
31 MAR 21	OPENING BALANCE			16,052.28
12 APR 21	<u>pension to Retirement Adv account</u>	5,000.00		11,052.28
26 APR 21	DIVIDEND PIC ITM DIV		840.00	11,892.28
20 MAY 21	DIVIDEND AVN DST MAR		490.00	12,382.28
09 JUN 21	RONALD MOFFAT Buy PIC shares		20,000.00	12,382.28
09 JUN 21	<u>Perpetual (PIC) share offer</u>	20,000.00		12,382.28
25 JUN 21	DIVIDEND WBC DIVIDEND		1,276.00	13,658.28
28 JUN 21	THE MOFFAT SUPER From 242076855		17,978.19	31,636.47
29 JUN 21	CLOSING BALANCE			31,636.47
	TOTAL DEBITS	\$25,000.00		
	TOTAL CREDITS		\$40,584.19	

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 info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

Payment Advice

Police & Nurses Limited

ABN 66 042 855 870
BSB 609 015

F (08) 9214 7660
E info@pnbank.com.au
W pnbank.com.au

Level G, 508 Wellington Street,
Perth WA 6000
PO Box 8808,
Perth DC,
Western Australia 6849

13 26 77



Date: 28/06/2021

Cheque Number: 579420

Amount: \$125,000.00

Braemar Presbyterian Care

Reference:

Police & Nurses Limited

2020/21



P&N BANK
10 JUN 2021
SOIL CREEK BRANCH

The Moffat Superannuation Fund
St Ives Murdoch
140 / 22 Windelya Road
MURDOCH WA 6150

Certificate of Term Deposit

Investment Number: 242076855
Member Number: 441366
Balance of Investment: \$142,970.75
Interest Rate: 0.4000% pa
Interest Frequency: 3 - Month(s)
Acceptance Date: 9/6/21
Maturity Date: 9/9/21
Investment Term: 3 - Month(s)
Interest Payment Instructions: Capitalize

closing Bal 9/6/21

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.

Andrew Hadley
Chief Executive Officer

The Moffat Superannuation Fund
 St Ives Murdoch
 140 / 22 Windelya Road
 MURDOCH WA 6150

Certificate of Term Deposit - *St Ives*

Investment Number: 242076855
 Member Number: 441366
 Balance of Investment: \$141,069.64
 Interest Rate: 1.6000% pa
 Interest Frequency: 6 - Month(s)
 Acceptance Date: 9/3/20
 Maturity Date: 9/9/20
 Investment Term: 6 - Month(s)
 Interest Payment Instructions: Capitalize

1/7/20 opening Bal

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.



Andrew Hadley
 Chief Executive Officer

Invested from 10/3/2020