



*closed
29/6/21*

17 December 2020



051 00390 OS-002

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

*Drawdowns \$124,566-10
Transfer Emgmt \$17,978-19
A/C 1005
\$142,544-29*

Dear Member

ENTERED

Certificate of Term Deposit

Investment Number:	242076855
Member Number/s:	441366
Balance of Investment:	\$142,544.29
Interest Rate:	0.60%
Acceptance Date:	09/12/2020
Maturity Date:	09/06/2021
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

*used funds for
placement of Patricia to
Knoxon Nursing Home -
she was admitted June 2021*

5000390001 000390 #18122020

PLEASE RETURN THIS PAGE TO US

ROLLOVER INSTRUCTIONS

Account Name: The Moffat Superannuation Fund	Amount Invested \$141,069.64
	Interest Earned: \$1,137.83
Maturity Date: 09/09/2020	Total \$142,207.47

Please **reinvest** \$ 142207.47 for a further period of 3 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.*

P&N BANK
08 SEP 2020
BULL CREEK BRANCH

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

Alternative instructions:

Member Signature/s Ronald Moffat

Term Deposit Type 236 INV 242076855 Ronald Moffat

Member Number 441366

Please return these instructions before 09/09/2020 to:

P&N Bank
PO Box 8609
Perth BC WA 6849

Office Use Only: DL-0362304
Signature verified by: EXP-11/12/2020
Staff Name: Stewart
Operator Number: 7504
Date: 8/9/2020
Checked & Actioned by:



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

Certificate of Term Deposit - *SIF&F*

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

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 10/3/2023