

Police & Nurses Limited  
 Level 6  
 556 Wellington Street  
 PERTH WA 6000

Savings Support  
 Main: 13 25 77  
 Fax: 08 9219 7660

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

Date: 3/07/2023 1:43:01:200000 PM

Banker: Brian Mitchell

### Member Interest Summary

Account	Account Description	Cr Int YTD	Dr Int YTD	Domestic YTD WH Tax	Overseas YTD WH Tax	Cr Int PYTD	Dr Int PYTD	Domestic PYTD WH Tax	Overseas PYTD WH Tax	Status
INV - 242061627	233 - 3 Month Term Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.69	\$0.00	\$0.00	\$0.00	Active
SAV - 01809293	115 - Easypay Access Account	\$0.00	\$0.00	\$0.00	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00	Active
INV - 242032445	204 - 12 to 23 Month Term Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Closed
INV - 242027695	234 - 4 Month Term Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Closed
INV - 242031476	236 - 6 Month Term Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Closed
INV - 242020612	241 - 11 Month Term Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Closed
SAV - 01975010	118 - CashSaver Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Closed
SAV - 01885751	148 - Hi Saver Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Closed
<b>TOTAL</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.58	\$0.00	\$0.00	\$0.00	



20 May 2022



050 00102 OS-002

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

Dear Member

### Certificate of Term Deposit

<b>Investment Number:</b>	242061627
<b>Member Number/s:</b>	349459
<b>Balance of Investment:</b>	\$27,627.59
<b>Interest Rate:</b>	0.80%
<b>Acceptance Date:</b>	12/05/2022
<b>Maturity Date:</b>	12/11/2022
<b>Investment Term:</b>	6 Month(s)
<b>Interest Payment Instructions:</b>	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](http://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



29 October 2022



050 00159 OS-011

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

Account Number:	242061627
Amount Invested:	\$27,627.59
Current Investment Term:	6 Month(s)
Maturity Date:	12/11/2022
Interest Paid on Maturity:	\$111.42
Withholding Tax:	\$0.00
<b>Total</b>	<b>\$27,739.01</b>

Dear Member

**Rollover Maturity Advice No. INV 242061627**

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

S000159C01 000159 #31102022

**PLEASE RETURN THIS PAGE TO US**

**ROLLOVER INSTRUCTIONS**

Account Name: SG & CA Patison ATF Patison Superannuati	Amount Invested \$27,627.59 Interest Earned: \$111.42 <b>Total \$27,739.01</b>
Maturity Date: 12/11/2022	

Please **reinvest** \$ 27,739.01 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](http://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 11 NOV 2022 WARWICK BRANCH TELLER 1
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Please **add** \$ 69,000 to my investment, from my  
P&N account number: 0180 92 93

Alternative instructions:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Member Signature/s** [Signature] WADL 1353948  
25/11/2024

**Term Deposit Type** 236 INV 242061627  
**Member Number** 349459

Please return these instructions before 12/11/2022 to:

**P&N Bank**  
**PO Box 8609**  
**Perth BC WA 6849**

Office Use Only: Signature verified by: <u>WADL</u> Staff Name: <u>Lauren</u> Operator Number: <u>2014</u> Date: <u>11/11/22</u> Checked & Actioned by:
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20 November 2022



050 00158 OS-002

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

Dear Member

### Certificate of Term Deposit

<b>Investment Number:</b>	242061627
<b>Member Number/s:</b>	349459
<b>Balance of Investment:</b>	\$87,739.01
<b>Interest Rate:</b>	2.60%
<b>Acceptance Date:</b>	12/11/2022
<b>Maturity Date:</b>	12/02/2023
<b>Investment Term:</b>	3 Month(s)
<b>Interest Payment Instructions:</b>	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](http://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

S000158Q01 000158 #21112022

T 13 25 77 | E [info@pnbank.com.au](mailto:info@pnbank.com.au) | W [pnbank.com.au](http://pnbank.com.au)

Police & Nurses Limited ABN 69 087 651 876 AFSL 240701 Australian Credit Licence 240701 | Level 6, 556 Wellington Street Perth WA 6000 | PO Box 8609, Perth BC, Western Australia 6849



29 January 2023



050 00162 09-011

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

Account Number:	242061627
Amount Invested:	\$87,739.01
Current Investment Term:	3 Month(s)
Maturity Date:	12/02/2023
Interest Paid on Maturity:	\$574.99
Withholding Tax:	\$0.00
<b>Total</b>	<b>\$88,314.00</b>

Dear Member

**Rollover Maturity Advice No. INV 242061627**

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

S000162001 000162 #30012023

T 13 25 77 | E [info@pnbank.com.au](mailto:info@pnbank.com.au) | W [pnbank.com.au](http://pnbank.com.au)

PLEASE RETURN THIS PAGE TO US

**ROLLOVER INSTRUCTIONS**

Account Name: SG & CA Patison ATF  
Patison Superannuati

Amount Invested \$87,739.01  
Interest Earned: \$574.99

**Total \$88,314.00**

Maturity Date: 12/02/2023

P&N BANK  
10 FEB 2023  
WARWICK BRANCH  
TELLER 1

Please **reinvest** \$ ~~88,314.00~~ <sup>\$102,314.</sup> 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](http://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\* \_\_\_\_\_

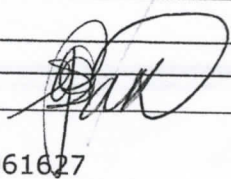
\*BSB is required for transfers to other financial institutions only, for P&N Bank accounts please provide the account type with the account number.

Please **add** \$ 14,000.00 to my investment, from my (FOURTEEN THOUSAND)  
P&N account number: 01809293

Alternative instructions:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Member Signature/s \_\_\_\_\_



Term Deposit Type 233 INV 242061627  
Member Number 349459

Please return these instructions before 12/02/2023 to:

**P&N Bank**  
PO Box 8609  
Perth BC WA 6849

Office Use Only:  
Signature verified by: WAA 135 3948  
Staff Name: Jen Green exp 25/4/24  
Operator Number: 2172  
Date: 10/2/23  
Checked & Actioned by:



20 February 2023



050 00153 OS-002

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

Dear Member

### Certificate of Term Deposit

<b>Investment Number:</b>	242061627
<b>Member Number/s:</b>	349459
<b>Balance of Investment:</b>	\$102,314.00
<b>Interest Rate:</b>	3.00%
<b>Acceptance Date:</b>	12/02/2023
<b>Maturity Date:</b>	12/05/2023
<b>Investment Term:</b>	3 Month(s)
<b>Interest Payment Instructions:</b>	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](http://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





28 April 2023

000018 050

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

Account Number: 242061627
Amount Invested: \$102,314.00
Current Investment Term: 3 Month(s)
Maturity Date: 12/05/2023
Interest Paid on Maturity: \$747.28
Withholding Tax: \$0.00
Total \$103,061.28

Dear Member

Rollover Maturity Advice No. INV 242061627

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.

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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

Handwritten signature of Angela Newland

Angela Newland
General Manager

**PLEASE RETURN THIS PAGE TO US**

**ROLLOVER INSTRUCTIONS**

Account Name: SG & CA Patison ATF Patison Superannuati	Amount Invested \$102,314.00
Maturity Date: 12/05/2023	Interest Earned: \$747.28
	<b>Total \$103,061.28</b>

Please **reinvest** \$ 103,061.28 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)

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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:

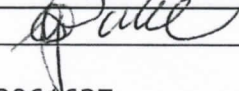
Account number \_\_\_\_\_  
Account name \_\_\_\_\_  
BSB\* \_\_\_\_\_

\*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  
11 MAY 2023  
WARWICK BRANCH  
TELLER 1

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

Alternative instructions:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Member Signature/s** 

**Term Deposit Type** 233 INV 242061627      WADL 1353948  
**Member Number** 349459      EX 25/4/2024

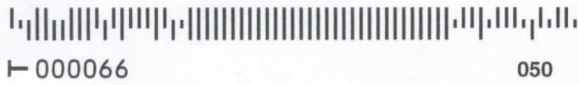
Please return these instructions before 12/05/2023 to:

**P&N Bank**  
**PO Box 8609**  
**Perth BC WA 6849**

**Office Use Only:**  
Signature verified by: DLW  
Staff Name: Linda  
Operator Number: 1012  
Date: 11/5/2023  
Checked & Actioned by:



22 May 2023



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

Dear Member

### Certificate of Term Deposit

<b>Investment Number:</b>	242061627
<b>Member Number/s:</b>	349459
<b>Balance of Investment:</b>	\$103,061.28
<b>Interest Rate:</b>	3.25%
<b>Acceptance Date:</b>	12/05/2023
<b>Maturity Date:</b>	12/08/2023
<b>Investment Term:</b>	3 Month(s)
<b>Interest Payment Instructions:</b>	Capitalise

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

**Angela Newland**  
General Manager