



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 000665 000000

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

Member 349459
Statement No. 26
Period 01/07/22 - 31/12/22
Statement Date 31/12/2022

Account No. 01809293 Easypay Access Account
Account Name: SG & CA Patison ATF Patison Superannuati

BSB 806-015

Credit Interest Paid	\$2.38	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$41,215.16	\$80,990.25	\$56,546.20	\$16,771.11

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 22	Opening Balance			41,215.16
01 Jul 22	Direct Credit ANZ DIVIDEND - A073/00720369 ✓		3,024.00	44,239.16
05 Jul 22	Direct Credit NAB INTERIM DIV - DV231/01145481 ✓		2,920.00	47,159.16
07 Jul 22	Direct Credit CMC MARKETS STOC - 21787071		850.00	48,009.16
03 Aug 22	Direct Credit ATO - ATO001100016309998 - 349459 ✓		28,585.30	76,594.46
05 Aug 22	Your Cheque 00000028	1,489.00		75,105.46
18 Aug 22	Transfer Withdrawal Transfer to 01803646	19,500.00		55,605.46
31 Aug 22	Easypay Non-Standard Trans Fee	1.25		55,604.21
01 Sep 22	Direct Credit ANZ PREMIUM - RPPA1/01045159 ✓		1,148.00	56,752.21
23 Sep 22	Direct Credit BHP GROUP DIV - AF386/00493407 ✓		5,231.27	61,983.48
29 Sep 22	Direct Credit CBA FNL DIV - 001281058110 ✓		3,171.00	65,154.48
29 Sep 22	Direct Credit FMG DIVIDEND - 001284025065 ✓		2,117.50	67,271.98
30 Sep 22	Interest Credit		1.43	67,273.41
06 Oct 22	Direct Credit WOODSIDE - INT22/00973003 ✓		187.15	67,460.56



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Police & Nurses Limited (P&N Bank) ABN 69 087 651 876 AFSL/Australian Credit Licence 240 701. Full competition terms and conditions available at pnbank.com.au. Competition commences on 21/11/2022 and ends at midnight on 12/02/2023. Offer applies to WA residents only. One entry per PayID registered.

Date	Description	Debits (\$)	Credits (\$)	Balance
12 Nov 22	Transfer Withdrawal Transfer to 242061627	60,000.00		7,460.56
17 Nov 22	Direct Credit BOQ FNL DIV - 001285544642 ✓		3,081.60	10,542.16
14 Dec 22	Direct Credit NAB FINAL DIV - DV232/00638510 ✓		3,120.00	13,662.16
15 Dec 22	Direct Credit ANZ DIVIDEND - A074/00718357 ✓		3,108.00	16,770.16
31 Dec 22	Interest Credit		0.95	16,771.11
31 Dec 22	Closing Balance			16,771.11

13/02/2023	Transfer to 242061627	14,000.00		2,771.11
29/03/2023	Direct Credit FMG DIVIDEND - 001292096055		1,312.50	4,083.61
30/03/2023	Direct Credit CBA DIV - 001291566067		3,171.00	7,254.61
30/03/2023	Direct Credit BHP GROUP DIV - AI387/00482352		2,795.45	10,050.06
31/03/2023	Interest Credit		0.23	10,050.29
05/04/2023	Direct Credit WOODSIDE - FIN22/00992918		252.06	10,302.35
01/06/2023	Direct Credit BOQ ITM DIV - 001296011800		2,568.00	12,870.35
30/06/2023	Interest Credit		3.26	12,873.61
03/07/2023	Direct Credit ANZ - A075/00710476			10,272.65

This is a transaction listing only and not a formal statement.

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Statement Savings



050D 003554 000000

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

Member 349459

Statement No. 27

Period 01/01/23 - 30/06/23

Statement Date 30/06/2023

Account No. 01809293 Easy pay Access Account

BSB 806-015

Account Name: SG & CA Patison ATF Patison Superannuati

Credit Interest Paid \$0.51

TFN Status TFN Quoted

Tax Withheld YTD NIL

Opening Balance

\$16,771.11

Total Debits

\$14,000.00

Total Credits

\$10,099.52

Closing Balance

\$12,870.63

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 23	Opening Balance			16,771.11
13 Feb 23	Transfer Withdrawal Transfer to 242061627	14,000.00		2,771.11
29 Mar 23	Direct Credit FMG DIVIDEND - 001292096055		1,312.50	4,083.61
30 Mar 23	Direct Credit CBA DIV - 001291566067		3,171.00	7,254.61
30 Mar 23	Direct Credit BHP GROUP DIV - AI387/00482352		2,795.45	10,050.06
31 Mar 23	Interest Credit		0.23	10,050.29
05 Apr 23	Direct Credit WOODSIDE - FIN22/00992918		252.06	10,302.35
01 Jun 23	Direct Credit BOQ ITM DIV - 001296011800		2,568.00	12,870.35
30 Jun 23	Interest Credit		0.28	12,870.63
30 Jun 23	Closing Balance			12,870.63

Since 1 July 2022 Interest Earned \$2.89

General Withholding Tax NIL

Purchase an eligible home insurance policy and you could get

**\$300
cashback***

into a P&N Bank transaction account.



Find out more...

pnbank.com.au/insurancecashback



*This offer is strictly limited to a maximum of \$300 cashback per customer for any new Eligible Insurance Policy purchased, including joint policies and is only available for P&N Bank customers who meet the following conditions. Offer applies to new Combined Home and Contents (Eligible Policy) purchased through P&N Bank online, over the phone or in branch, between 4 June - 31 August 2023, and starting in the same period. To be eligible for the offer the policy must be cashed either in full, or at least one instalment for an Eligible Policy. Open to WA Residents 18+ and over. The primary policy holder must have an active P&N Bank transaction account at the time of cashback payment. The \$300 cashback will be deposited into the customer's P&N Bank transaction account within 6 weeks of the policy commencement date. Police & Nurses Limited (P&N Bank) ABN 69 087 551 676 AFSL 240371 acts under its own AFSL and under an agreement with the Insurer Insurance Australia Limited trading as CSI Insurance ABN 70000 016 772 AFSL 227561. Any advice provided is general advice only and does not take into account your individual objectives, financial situation or needs (your personal circumstances). Before using this advice to decide whether to purchase a product, you should consider your personal circumstances and the relevant Product Disclosure Statement and Target Market Determinations from pnbank.com.au/insurance.

PNS053N02 / 003554 / 0001771