



20 May 2022

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050 00102 08-002

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

Dear Member

**Certificate of Term Deposit** 

**Investment Number:** 

242061627

Member Number/s:

349459

**Balance of Investment:** 

\$27,627.59

**Interest Rate:** 

0.80%

**Acceptance Date:** 

12/05/2022

**Maturity Date:** 

12/11/2022

**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.

**Angela Newland** 

General Manager

ayela Ker



28 April 2022

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050 00126 OS-011

SG & CA Patison ATF Patison Superannuation

Fund

4A Manton Court

HAMERSLEY WA 6022

Account Number:

242061627

Amount Invested:

\$27,572.90

Current Investment Term: 6 Month(s)

Maturity Date:

12/05/2022

Withholding Tax:

Interest Paid on Maturity: \$54.69 \$0.00

Total

\$27,627.59

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 <a href="https://www.pnbank.com.au/help-support/interest-rates/#term-deposits">https://www.pnbank.com.au/help-support/interest-rates/#term-deposits</a>.

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

ayela Ker

**Angela Newland** 

General Manager

#### PLEASE RETURN THIS PAGE TO US

#### **ROLLOVER INSTRUCTIONS**

Amount Account Name: SG & CA Patison ATF Invested \$27,572.90 Patison Superannuati Interest \$54.69 Earned: Maturity Date: 12/05/2022 Total \$27,627.59 Please **reinvest** \$ 27 62 7.59 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 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: P&N BANK Alternative instructions: 1 1 MAY 2022 WARWICK BRANCH TELLER 1 Member Signature/s\_\_\_\_ **Term Deposit Type** 236 INV 242061627 WADL 1353948 Ex 25/4/24 Member Number 349459 Please return these instructions before 12/05/2022 to:

P&N Bank PO Box 8609 Perth BC WA 6849 Office Use Only:
Signature verified by:
Staff Name: Forder Hovel

Operator Number: 2030

Date: (1/5/22 Checked & Actioned by:





#### 20 November 2021

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050 00144 OS-002

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

Dear Member

**Certificate of Term Deposit** 

**Investment Number:** 242061627

Member Number/s: 349459

**Balance of Investment:** \$27,572.90

**Interest Rate:** 0.40%

**Acceptance Date:** 12/11/2021

**Maturity Date:** 12/05/2022

**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.

**Angela Newland** 

General Manager

ayela Ker



29 October 2021

050 00130 OS-011

SG & CA Patison ATF Patison Superannuation Fund

4A Manton Court HAMERSLEY WA 6022 Account Number:

242061627

Amount Invested:

\$87,330.76

Current Investment Term: 6 Month(s)

Maturity Date:

12/11/2021

Withholding Tax:

Interest Paid on Maturity: \$242.14 \$0.00

Total

\$87,572.90

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

**Kaine Adamson** 

Acting General Manager

### PLEASE RETURN THIS PAGE TO US

### **ROLLOVER INSTRUCTIONS**

Account Name:	SG & CA Patison ATF	Amount Invested	\$87,330.76	
	Patison Superannuati	Interest Earned:	\$242.14	
Maturity Date:	12/11/2021	Total	\$87,572.90	
Please reinvest \$				
Please <b>transfer</b> \$ 60 000 from my investment to:  Account number 01809293  Account name 5.6 pm C.A. PATISON SUPLANTUATION FUND  BSB* 906-015  *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 <b>add</b> \$ to my investment, from my  P&N account number:				
Alternative instr	ructions:		P&N BANK  10 NOV (III)  WARWICK BRANCH TELLER 2	
Member Signature/s  Term Deposit Type 236 INV 242061627 Transport				
Term Deposit Type 236 INV 242061627 DWA-1353948 C+. 25/4/24  Member Number 349459				
Places raturn those instructions before 12/11/2001				

Please return these instructions before 12/11/2021 to:

P&N Bank is a member of the Australian Financial Complaints Authority Limited (AFCA), an independent external resolution scheme. AFCA offers a free, independent dispute resolution office for the Australian banking, insurance and investment industry. If you are unhappy about the information contained within this notice, ou can contact AFCARO-BOX 8609 931 678, info@afca.org.au or by visiting their contained within this notice. Our contained within this notice, our can contact AFCARO-BOX 8609 931 678, info@afca.org.au or by visiting their contained within this notice. Our contained within this notice, our can contact AFCARO-BOX 8609 931 678, info@afca.org.au or by visiting their contained within this notice. and investment industry. If you are unhappy about the information contained within this notice, ou can contact AFCARO-Box 8609 931 678, info@afca.org.au or by visiting their unature verified by which are the box at a contact you rectally by the BCaWA 6849 pute to our Member Advocate directly by the light of the box and the box at a contact you rectally by the box at a contact you rectally by the box at a contact you can contact your contact you can contact y

Operator Number: 1570

Date: (() / \( / \( / \( \) \) Checked & Actioned by:

# **Transfer Request**





MEMBER DETAILS	7.222222
Member number 34343	Account number to be debited 01809293  Given name/s SANDRA GAME
Title Mrs Surname PATISON	Given name/s SANDRA VA96
PAYMENT DETAILS	
Amount (figures) \$ 60,000	
Amount (words) \$ Sixry Thou,	PARO DOLLADI -
Payment date 16/11/21	
One-off transfer or	
Recurring transfer	
Daily Weekly Fortnightly	Monthly Until (date)or
RECIPIENT DETAILS	
Internal Account	
External Account RTGS Required	
Recipient name SHRAVE UNUS	SANDRA GAY: PATISON S/F
	Account number 229736008 8ATISDN
Purpose of transfer PURCHAS	SHAKES.
and Account number are correct, or your transfer be possible to recover your money.  I have checked and confirm that the account it is acknowledged that P&N Bank accepts no life or misinterpretation when received, or failure to member may be subject to additional fees and extransaction occurred.  I agree to the terms of P&N Bank's Privacy Policias a beneficiary), I have made them aware of the I acknowledge and agree for any fees incurred with an RTGS request is received after processed the following business day.	Name and Account Number provided. It is your responsibility to check the BSB er / payment may be unsuccessful or paid to the wrong account and it may not to details provided above are correct ability for any delay, mistake or omission which may occur in its transmission, identify the payee. Stop payments, enquiries or investigations requested by the can be made by contacting P&N Bank on 13 25 77 or at the branch where this ey and where I have provided personal information about another person (such last fact. A full copy of P&N Bank's Privacy Policy is available via our website. With this transaction to be debited to the account number above. I understand cut off times (1pm, 12pm during AEST daylight savings), the payment will be unsaction on my behalf and I fully understand and last the last payment.  Date 16 NOV 2021
OFFICE USE ONLY	
Officer Maggu	Operator # 1890 Date 16/11/21  Identification No./Exp Wa OL 1353948 25/4/24
Method of Operation Checked	
Sufficient funds available, transfer completed to 2702 Checked and approved as per (CEO DAM) by	2002 RTGS Fee charged CC657 Operator
	Sporacoi





20 May 2021

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050 00177 OS-002

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

Dear Member

**Certificate of Term Deposit** 

Investment Number: 242061627

Member Number/s: 349459

**Balance of Investment:** \$87,330.76

Interest Rate: 0.55%

Acceptance Date: 12/05/2021

**Maturity Date:** 12/11/2021

**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