



Police & Nurses Limited  
 Level 6, 556 Wellington St  
 Perth WA 6000  
 PO Box 8609, Perth BC  
 Western Australia 6849  
 13 25 77 pnbank.com.au

# Statement

## Savings



050D 003630 000000

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

**Statement No. 24**  
 Period 01/07/21 - 31/12/21  
 Statement Date 31/12/2021

**Account No. 01809293 Easypay Access Account**

BSB 806-015 Member 349459

<b>Credit Interest Paid</b>	\$0.70	<b>TFN Status</b>	TFN Quoted
		<b>Tax Withheld YTD</b>	NIL

<b>Opening Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Closing Balance</b>
\$11,695.65	\$78,893.75	\$85,669.25	\$18,471.15

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	<b>Opening Balance</b>			11,695.65
01 Jul 21	Direct Credit ANZ DIVIDEND - A071/00741376		2,940.00 ✓	14,635.65
02 Jul 21	Direct Credit NAB INTERIM DIV - DV221/01176716		2,400.00 ✓	17,035.65
30 Jul 21	Direct Credit ATO - ATO007000014827749 - 349459		6,499.75	23,535.40
30 Jul 21	Your Cheque 00000027	1,390.00		22,145.40
31 Jul 21	Easypay Non-Standard Trans Fee	1.25		22,144.15
02 Sep 21	Transfer Withdrawal Transfer to 01803646	17,500.00		4,644.15
29 Sep 21	Direct Credit CBA FNL DIV - 001263530599		3,020.00 ✓	7,664.15
30 Sep 21	Interest Credit		0.38	7,664.53
12 Nov 21	Transfer Deposit Transfer from 242061627		60,000.00	67,664.53
16 Nov 21	Transfer Withdrawal Transfer to 229736008	60,000.00		7,664.53
16 Nov 21	Manual external transfer	2.50		7,662.03
18 Nov 21	Direct Credit BOQ FNL DIV - 001268779280		2,824.80 ✓	10,486.83
15 Dec 21	Direct Credit NAB FINAL DIV - DV222/00659861		2,680.00 ✓	13,166.83

**Can't decide between  
 fixed or variable rate?  
 Have both.**

Find out more about our split rate home loans at [pnbank.com.au/splitrate](http://pnbank.com.au/splitrate).



Terms and conditions apply.

PNS032N02 / 003630 / 0001763

Date	Description	Debits (\$)	Credits (\$)	Balance
16 Dec 21	Direct Credit ANZ DIVIDEND - A072/00728934		3,024.00 ✓	16,190.83
21 Dec 21	Direct Credit WBC DIVIDEND - 001269364461		2,280.00	18,470.83
31 Dec 21	Interest Credit		0.32	18,471.15
31 Dec 21	<b>Closing Balance</b>			18,471.15

Statement No. 24  
 17 Dec 2021  
 Police & Nurses Limited

Account No. 60127 EasyPay Access Account

PNS032N02 / 003630 / 0001764

Members are requested to check all statement entries and immediately report any apparent error or possible unauthorised transaction. P&N Bank is a member of an ASIC approved dispute resolution system. For further details on dispute resolution processes or additional product information including fees, charges, terms and conditions, please contact us on 13 25 77. Police & Nurses Limited ABN 69 087 651 876 AFSL/Australian Credit Licence 240701



Police & Nurses Limited  
Level 6, 556 Wellington St  
Perth WA 6000

PO Box 8609, Perth BC  
Western Australia 6849

13 25 77 pnbank.com.au

# Statement

## Savings



050D 003554 000000

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

**Statement No. 25**  
Period 01/01/22 - 30/06/22  
Statement Date 30/06/2022

**Account No. 01809293 Easy pay Access Account**

BSB 806-015 Member 349459

<b>Credit Interest Paid</b>	\$1.85	<b>TFN Status</b>	TFN Quoted
		<b>Tax Withheld YTD</b>	NIL

<b>Opening Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Closing Balance</b>
\$18,471.15	\$65,002.50	\$87,746.51	\$41,215.16

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 22	<b>Opening Balance</b>			18,471.15
18 Feb 22	Direct Credit WBC BBK PAY - 001271488157		79,420.00	97,891.15
03 Mar 22	Transfer Withdrawal Transfer to 229736008	65,000.00		32,891.15
03 Mar 22	Manual external transfer	2.50		32,888.65
28 Mar 22	Direct Credit BHP GROUP DIV - AI385/00491397		1,352.36	34,241.01
30 Mar 22	Direct Credit CBA ITM DIV - 001272253094		2,642.50	36,883.51
30 Mar 22	Direct Credit FMG DIVIDEND - 001273169628		1,505.00	38,388.51
31 Mar 22	Interest Credit		0.86	38,389.37
26 May 22	Direct Credit BOQ ITM DIV - 001277108477		2,824.80	41,214.17
30 Jun 22	Interest Credit		0.99	41,215.16
30 Jun 22	<b>Closing Balance</b>			41,215.16

<b>Since 1 July 2021 Interest Earned</b>	\$2.55	<b>General Withholding Tax</b>	NIL
--	--------	--------------------------------	-----

Purchase or refinance your home with P&N Bank

**AND GET \$3K CASHBACK**



Limited time only. Eligibility criteria apply.

PNS039N02 / 003554 / 0001713

Statement No. 25  
Page 2 of 3

PNS039N02 / 003554 / 0001714

Members are requested to check all statement entries and immediately report any apparent error or possible unauthorised transaction. P&N Bank is a member of an ASIC approved dispute resolution system. For further details on dispute resolution processes or additional product information including fees, charges, terms and conditions, please contact us on 13 25 77. Police & Nurses Limited ABN 69 087 651 876 AFSL/Australian Credit Licence 240701