



For enquiries please call 13 7000.

27 February 2018

SMALL BUSINESS TRANSACTIONAL 13 7000
 BANKWEST SMALL BUSINESS TRANSACTIONAL
 300 MURRAY STREET
 PERTH WA 6000

Account Number	075-043540-4
Period	14 Feb 18 - 27 Feb 18
Page 1 of 3	Statement Number 22

Name	PAN
Audrey Phyllis Peter	54731605



BT0583A 000596 (052R)
 THE TRUSTEE
 AP SUPERANNUATION FUND
 PO BOX 618
 KALAMUNDA WA 6926



Account of: **AP CAPITAL PTY LTD**

Reinvestment Notice

We are pleased to advise your Gold Term Deposit has now matured.

If you provided your maturity instructions after maturity but before you received this letter, your Confirmation Letter sent at the end of the grace period will confirm the details of your instructions if different from these.

If we receive no instructions from you, your account will be renewed as detailed below.

Account Number	075-043540-4
Account Type	GOLD TERM DEPOSIT
Deposit Amount	545,871.57
Term	6 months
Interest Rate Applicable	2.50% per annum
Commencement Date	27 February 2018
Maturity Date	27 August 2018
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	27 August 2018
Interest Payment Method	Add to Term Deposit



Transaction listing

account GOLD TERM DEPOSIT 306-075 0435404 ✓

product	GOLD TERM DEPOSIT
account nickname	GOLD TERM DEPOSIT ✓
current balance	\$582,355.42

see fewer account details

term	12 Month(s) 0 Day(s)
interest rate	3.00%
next interest date	01/09/2023
matures	01/09/2023
interest freq	MATURITY
method of operation	1 to sign

If you would like to know more about this account and how it operates, see the [product schedule](#).