Customer receipt.



Office Use;34090:M059353:1154:01

Pate:/2023 11:08

Account Noo1

INTransaction type

Amount

BSB NO 034090

A/C NO 251318

TERM DEPOSIT

TFNS OR EXEMPTIONS O

PAGE NO 001

DATE INTEREST EARNED
2021/2022 0.00
2022/2023 337.70
11/09/2023 507.70
YTD 507.70

WITHHOLDING TAX

0.00 0.00 0.00

Copy of interest

LAST PAGE Transactions followed by an asterisk (*) include GST component.

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WBCROT001 1123

Customer receipt.

Customer receipt.

Office Use: 034090:F158439:1154:01

Date:

13/03/2023

Account No. Sea: 870374742 #######5825

Transaction type

Amount

Cash WDL

\$5,000.00

10 lerm Dep.

Cash Disbursed: 0/100 0/50 0/20 0/10 Coin: \$0.00 Other: \$0.00 Transfer: \$5.000.00

Transactions followed by an asterisk (*) include GST component.

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WBCROT001 1122

Office Use: 034090:F158439:1154:01

Date:

17/08/2023

Account No.

Seq: 885420626

Transaction type

Amount

#######1318

Principal:

\$35,337.70

Interest Rate:

2.85%

6 Months 0 Days

Maturity Date:

09/09/2023

Transactions followed by an asterisk (*) include GST component.

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