



MCHARDIE INVESTMENTS PTY. LTD.
 THE DIRECTORS
 PO BOX 756
 CLEVELAND QLD 4163

CLEVELAND
 CNR MIDDLE & BLOOMFIELD STS
 CLEVELAND QLD 4163

08 June 2022

Your account renewal notification.

Term Deposit account number: 034-070 56-5010

Term Deposit name: MCHARDIE INVESTMENTS PTY. LTD.
Term Deposit name: ATF R & V MCHARDIE SUPERANNUATION FUND

Customer ID: 5717 4225 MCHARDIE INVESTMENTS PTY. LTD.

Dear MCHARDIE INVESTMENTS PTY. LTD.,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

| Your current Term Deposit details | |
|-----------------------------------|--------------|
| Principal amount | \$220,000.00 |
| Renewal date | 08 June 2022 |
| Maturity date | 08 June 2023 |
| Interest rate | 2.25 % p.a. |
| Interest payment frequency | At Maturity |
| Term | 12 Months |

Other Information.

The principal of \$220,000.00 from this deposit was reinvested.

The interest of \$163.04 from this deposit was paid to account 034070 508585 at the WESTPAC CLEVELAND BRANCH.

