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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.