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THE TRUSTEE
PO BOX 85
NEUTRAL BAY JUNCTION NSW 2089

6/3/23

| | |
|---|------------------|
| Date printed | 7 March 2023 |
| Term Deposit number | 06 2207 50174194 |
| Investment balance at start of reporting period 1 July 2022 | \$255,104.94 |
| Closing balance at 6 March 2023 | \$0.00 |

Your Term Deposit has been closed

Your Term Deposit was closed on 6 March 2023. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

| | |
|-----------------------------------|--|
| Account name | MJOW INVESTMENTS PTY LTD ATF THE MARGARET WHITE RETIREMENT BENEFITPLAN |
| Interest paid this financial year | \$2,330.94 |

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST

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Margaret White Retirement Ben Plan

PO Box 85
Neutral Bay
NSW 2089

General Ledger [Detail]

July 2022 To June 2023

Email: gomwops@yahoo.comm.au

| ID No. | Src | Date | Memo | Debit | Credit | Job No. | Net Activity | Ending Balance |
|---------------------------|-----|------------|--------------------------|------------|---------------------|---------|----------------|----------------|
| 1-0110 | | | CBA TD 5017 4194 /closed | | | | | |
| Beginning Balance: | | | | | \$255,104.94 | | | |
| CR000337 | CR | 8/07/2022 | INterest CBA 4194 | \$2.94 | | | | \$255,107.88 |
| CR000345 | CR | 5/08/2022 | INterest CBA 4194 | \$39.14 | | | | \$255,147.02 |
| CR000346 | CR | 9/08/2022 | INterest CBA 4194 | \$4.19 | | | | \$255,151.21 |
| CR000347 | CR | 15/08/2022 | INterest CBA 4194 | \$1.47 | | | | \$255,152.68 |
| CR000348 | CR | 22/08/2022 | INterest CBA 4194 | \$1.47 | | | | \$255,154.15 |
| CR000349 | CR | 29/08/2022 | INterest CBA 4194 | \$1.47 | | | | \$255,155.62 |
| CR000370 | CR | 6/09/2022 | INterest CBA 4194 | \$1.47 | | | | \$255,157.09 |
| CR000409 | CR | 5/02/2023 | Interest CBA 4194 6 mths | \$2,032.17 | | | | \$257,189.26 |
| CR000427 | CR | 5/03/2023 | Interest TD 4194 / close | \$246.62 | | | | \$257,435.88 |
| 4194 | CD | 6/03/2023 | TFR to INV a/c 6782 | | \$257,435.88 | | | \$0.00 |
| Total : | | | | \$2,330.94 | \$257,435.88 | | \$255,104.94cr | \$0.00 |
| Grand Total : | | | | \$2,330.94 | \$257,435.88 | | | |