

Term Deposit Repayment Advice



007

THE DIRECTOR
PO BOX 85
NEUTRAL BAY NSW 2089

Branch Name and Address
MOSMAN
743 MILITARY ROAD
MOSMAN NSW 2088

07 March 2023

BSB and Account number
032-097 47-5315



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Deposit name
**MJCW INVESTMENTS PTY LTD
ATF THE MARGARET WHITE RETIREMENT BENEFIT PLAN**

Customer ID
2188 8184 MJCW INVESTMENTS PTY LTD

We confirm repayment of your Term Deposit as of 07 March 2023:

Amount	\$258,444.66	Interest Frequency	At Maturity
Renewal/Lodgement Date	28 December 2022	Gross Interest	+ \$594.77
Maturity Date	28 February 2023	Early Termination Fee	+ \$0.00
Repayment Date	06 March 2023	Withholding Tax	- \$0.00
Interest Rate	1.35% pa		

After maturity this deposit was placed on an 'On Demand' interest rate.

Your notice continues on the next page ...

$$\begin{array}{r}
 258,444.66 \\
 + 594.77 \\
 \hline
 259,039.43
 \end{array}$$
 A/c closed 7/3/23

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
1-0141		WPAC TD 47-5315				
Beginning Balance: \$256,480.04						
CR000340	CR	27/07/2022 Interest WPAC 5315	\$10.54			\$256,490.58
CR000367	CR	27/08/2022 Interest WPAC 5315	\$43.57			\$256,534.15
CR000398	CR	28/12/2022 INterest 28.12.22	\$1,910.51			\$258,444.66
CR000424	CR	28/02/2023 Interest TD 5315 WPAC	\$594.77			\$259,039.43
5315	CD	6/03/2023 TD closed - TFR to CAsh		\$259,039.43		\$0.00
Total :			\$2,559.39	\$259,039.43	\$256,480.04cr	\$0.00
Grand Total :			\$2,559.39	\$259,039.43		