

494<sup>0</sup>  
closed 24/3/23

## Term Deposit Repayment Advice



007

THE DIRECTOR  
PO BOX 85  
NEUTRAL BAY NSW 2089Branch Name and Address  
MOSMAN  
743 MILITARY ROAD  
MOSMAN NSW 2088

29 March 2023

BSB and Account number  
032-097 48-4940

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Lower the risk of identity theft and get access to your digital mail on your phone, tablet or computer at home. Just scan the QR code\* with your phone camera or visit [westpac.com.au/digitalmailtd](http://westpac.com.au/digitalmailtd) to switch now.Deposit name  
MJCW INVESTMENTS PTY LTD  
ATF THE MARGARET WHITE RETIREMENT BENEFIT PLANCustomer ID  
2188 8184 MJCW INVESTMENTS PTY LTD

We confirm repayment of your Term Deposit:

Amount	\$241,484.85	Interest Frequency	At Maturity
Renewal/Lodgement Date	28 November 2022	Gross Interest	+ \$2,484.98
Maturity Date	28 March 2023	Early Termination Fee	+ \$0.00
Repayment Date	28 March 2023	Withholding Tax	= \$0.00
Interest Rate	3.13% pa		

## Other information:

The principal of \$241,484.85 and the interest of \$2,484.98 from this deposit was paid to account 032097 511785 at the WESTPAC MOSMAN BRANCH.

Your notice continues on the next page ...

241,484.85  
+ 2,484.98  
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243,969.83

Created: 2/10/2023 4:59 PM

## Margaret White Retirement Ben Plan

PO Box 85  
Neutral Bay  
NSW 2089

### General Ledger [Detail]

July 2022 To June 2023

Email: gomwops@yahoo.com.au

ID No.	Src	Date Memo	Debit	Credit Job No.	Net Activity	Ending Balance
1-0142		WPAC TD 484940				
Beginning Balance:		\$240,136.78				
CR000339	CR	27/07/2022 Interest Wpac 4940	\$9.87			\$240,146.65
CR000368	CR	27/08/2022 Interest WAC 4940	\$40.79			\$240,187.44
CR000397	CR	28/11/2022 Westpac to 28/3/22	\$1,297.41			\$241,484.85
4940	CD	28/03/2023 TD 4940 closed - tfr to CR 1785		\$243,969.83	CASH RESERVE # 1785	\$2,484.98cr
CR000433	CR	28/03/2023 Interest on TD 4940	\$2,484.98			\$0.00
Total :			\$3,833.05	\$243,969.83	\$240,136.78ci	\$0.00
Grand Total :			\$3,833.05	\$243,969.83		