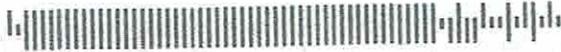


4940
closed 24/3/23

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

29 March 2023

BSB and Account number
032-097 48-4940



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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:

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 ...

$$\begin{array}{r}
 \$241,484.85 \\
 + \$2,484.98 \\
 \hline
 \$243,969.83
 \end{array}$$

S000871 / M000520 / 088 / CN1TYCP2

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 W(AC 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		<i>CASH RESERVE # 1785</i>	\$2,484.98cr
CR000433	CR	28/03/2023	Interest on TD 4940	\$2,484.98				\$0.00
Total :				\$3,833.05	\$243,969.83		\$240,136.78cr	\$0.00
Grand Total :				\$3,833.05	\$243,969.83			