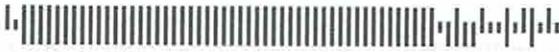


TD 5315

**Term Deposit Repayment Advice**

7/3/23



007

THE DIRECTOR  
PO BOX 85  
NEUTRAL BAY NSW 2089

TD

Branch Name and Address  
**MOSMAN**  
743 MILITARY ROAD  
MOSMAN NSW 2088

07 March 2023

BSB and Account number  
**032-097 47-5315**

TD closed  
TD to  
Cash Reserve  
511785



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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:

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

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

Your notice continues on the next page ...

258,444.66  
 + 594.77  
 259,039.43

TD

ATC closed 7/3/23

**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
<b>1-0141</b>		<b>WPAC TD 47-5315</b>						
<b>Beginning Balance:</b>		<b>\$256,480.04</b>						
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			