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2-055

10/3/23



10 March 2023



007/3253
MRS WHITE
PO BOX 85
NEUTRAL BAY NSW 2089

Hi Mr & Mrs White

WE'VE PROCESSED YOUR CLOSURE REQUEST

Funds have been deposited into your nominated account on 10 March 2023 as calculated below.

| NAB Term Deposit account 24-353-6272 | |
|--------------------------------------|---|
| Account name | The Margaret White Retirement Benefit Plan |
| Amount | \$253,238.93 |
| Term | 90 days |
| Interest rate p.a. | 2.86% |
| Start date | 13 December 2022 |
| Closure date | 10 March 2023 |
| adjusted Gross interest | \$1,785.85* |
| less Prepayment cost | \$0.00 |
| Net interest | \$1,785.85 |
| Closing balance | \$255,024.78 <i>TPR TO NAB SAVER 5894</i> |

* Gross interest includes any interest that may be payable prior to the maturity date

If you have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

NAB

Created: 2/10/2023 4:56 PM

Marqaret 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 |
|--|-----|--------------------------------------|------------|----------------|----------------|----------------|
| 1-0125 | | NAB TD 2435 6272 | | | | |
| Beginning Balance: \$251,892.66 | | | | | | |
| CR000336 | CR | 16/07/2022 Interest NAB 6272 | \$20.71 | | | \$251,913.37 |
| CR000366 | CR | 15/08/2022 Interest TD 6272 | \$41.42 | | | \$251,954.79 |
| CR000369 | CR | 14/09/2022 Interest NAB 6272 | \$41.42 | | | \$251,996.21 |
| CR000399 | CR | 13/12/2022 Interest NAB 13/12/22 | \$1,242.72 | | | \$253,238.93 |
| 6272 | CD | 13/03/2023 Close TD 6272 TFR to 5894 | | \$255,024.78 | | \$1,785.85cr |
| CR000432 | CR | 13/03/2023 Interest TD 6272 | \$1,785.85 | | | \$0.00 |
| Total : | | | \$3,132.12 | \$255,024.78 | \$251,892.66cr | \$0.00 |
| Grand Total : | | | \$3,132.12 | \$255,024.78 | | |