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000103 000



The Margaret White Retirement  
 1H Badham Avenue  
 MOSMAN NSW 2088

## STATEMENT

Account Number: **22879783**  
 BSB: 122710  
 From 22-Feb-2023 to 21-Mar-2023

### Premier Investment Account

#### Account Details

Mjcw Investments Pty Ltd  
 ATF The Margaret White  
 Retirement Benefit Plan

Details as at 21-Mar-2023

Totals 1 July to 30 June	2022/2023	2021/2022
Credit Interest Paid	1,531.45	363.44

#### Statement Summary

Opening Balance	\$ 242,628.67 cr
Total Credits	\$ 139.59 cr
Total Debits	\$ 242,768.26 dr
Credit Interest FYTD	\$ 1,531.45 cr
Closing Balance	\$ 0.00 cr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2023</b>				
22-Feb	Opening Balance			242,628.67 cr
21-Mar	Interest		139.59	242,768.26 cr
21-Mar	Investment Renewal			242,768.26 cr
21-Mar	Account Closing Transfer	242,768.26		0.00 cr
21-Mar	Closing Balance			0.00 cr
	<b>Total Debits &amp; Credits</b>	<b>242,768.26</b>	<b>139.59</b>	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 21/02/2023; Interest rate .75% p.a.; Maturity date 21/03/2023.  
 Effective date 21/03/2023; Interest rate .75% p.a.; Maturity date 21/04/2023.

#### Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

#### Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

**General Ledger [Detail]**

July 2022 To June 2023

Email: gemwops@yahoo.com.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-0105			BOQ INV 2287 9783					
<b>Beginning Balance:</b>			<b>\$241,236.81</b>					
CR000334	CR	21/07/2022	BOQ 9783 Interest	\$9.91				\$241,246.72
CR000341	CR	21/08/2022	INterest BOQ 9783	\$10.24				\$241,256.96
CR000375	CR	21/09/2022	BOQ 9783 Interest	\$10.24				\$241,267.20
CR000400	CR	21/12/2022	Interest BOQ 21/12	\$1,052.66				\$242,319.86
CR000408	CR	21/01/2023	INterest BOQ 9783	\$154.36				\$242,474.22
CR000420	CR	21/02/2023	Int TD 9783	\$154.45				\$242,628.67
9783#	CD	21/03/2023	TFR to ANZ Saver 0465		\$242,768.26			\$139.59cr
CR000429	CR	21/03/2023	INterest BOQ Inv a/c 97	\$139.59				\$0.00
<b>Total :</b>				<b>\$1,531.45</b>	<b>\$242,768.26</b>		<b>\$241,236.81cr</b>	<b>\$0.00</b>
<b>Grand Total :</b>				<b>\$1,531.45</b>	<b>\$242,768.26</b>			