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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			Statement Summary		
Mjcw Investments Pty Ltd ATF The Margaret White Retirement Benefit Plan			Opening Balance	\$ 242,628.67 cr	
Details as at 21-Mar-2023			Total Credits	\$ 139.59 cr	
Totals 1 July to 30 June	2022/2023	2021/2022	Total Debits	\$ 242,768.26 dr	
Credit Interest Paid	1,531.45	363.44	Credit Interest FYTD	\$ 1,531.45 cr	
Transactions			Closing Balance	\$ 0.00 cr	
Posting Date	Transaction Details		Debit	Credit	Balance
2023					
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
Total Debits & Credits			242,768.26	139.59	

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.

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Margaret White Retirement Ben Plan

PO Box 85
Neutral Bay
NSW 2089

General Ledger [Detail]

July 2022 To June 2023

Email: gemwops@yahoo.comm.au

ID No.	Src	Date Memo	Debit	Credit Job No.	Net Activity	Ending Balance
1-0105		BOQ INV 2287 9783				
Beginning Balance: \$241,236.81						
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
Total:			\$1,531.45	\$242,768.26	\$241,236.81cl	\$0.00
Grand Total:			\$1,531.45	\$242,768.26		

* Year-End Adjustments