



15 October 2019

4-962



044 / 03874

P & J MENNITI SUPER FUND
PO BOX 1527
ATHERTON QLD 4883

Hi Mr & Mrs Menniti

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 14 October 2019. Following your instructions we:

- Reinvested \$388,735.63 into a new NAB Term Deposit, and paid you an interest amount of \$10,218.38 into your nominated account

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 21 October 2019.

NAB Term Deposit account 89-663-2712

| | |
|--------------------|----------------------------|
| Account name | P and J Menniti Super Fund |
| Amount | \$388,735.63 |
| Term | 1 year |
| Interest rate p.a. | 1.40% |
| Interest frequency | At maturity |
| Interest | \$5,457.21 |
| Start date | 14 October 2019 |
| Maturity date | 14 October 2020 |



What you've instructed us to do at next maturity

Term Deposit \$388,735.63

To be reinvested as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

Interest \$5,457.21

To be paid to account 89-525-7332



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

288VNTM01/03874/011587



26 November 2019

4-962



044 / 05102

P & J MENNITI SUPER FUND
PO BOX 1527
ATHERTON QLD 4883



Hi Mr & Mrs Menniti

We've received your early withdrawal request

You told us you would like to request an early withdrawal from your NAB Term Deposit. Your request details are:

- Withdraw \$13,100.00 and transfer into your nominated account
- Withdrawal Date 27 December 2019

The details of your remaining NAB Term Deposit are outlined below.

| NAB Term Deposit account 89-663-2712 | |
|--------------------------------------|----------------------------|
| Account name | P and J Menniti Super Fund |
| Remaining amount | \$375,635.63 |
| Term | 1 year |
| Interest rate p.a. | 1.40% |
| Interest frequency | At maturity |
| adjusted Gross interest | \$5,310.49* |
| less Prepayment cost | \$33.46 |
| Net interest | \$5,277.03 |
| Start date | 14 October 2019 |
| Maturity date | 14 October 2020 |

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

Charging of Prepayment Cost

When calculating the prepayment cost, we take into consideration any interest already paid to you during the term.

The prepayment cost is deducted from the available accrued interest at the time of prepayment, with any remaining amount payable deducted from the disbursement account at the time of the prepayment.

Your prepayment cost of \$33.46 will be charged as follows:

- \$33.46 - reduction of available accrued interest
- \$0.00 - charged to your disbursement account

Note: The amount paid to you on the prepayment date, plus all previous interest payments, will always be equal to or more than your original deposit amount.

330VNTM01/05102/014989



If you would like to make changes to your maturity instructions or have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager



330VNTM0105102/014991



24 December 2019

4-962



044 / 14283

P & J MENNITI SUPER FUND
PO BOX 1527
ATHERTON QLD 4883

Hi Mr & Mrs Menniti

We've processed your early withdrawal request

We've processed your request for an early withdrawal from your NAB Term Deposit. Your request details were:

- Withdraw \$13,100.00 and transfer into your nominated account
- Withdrawal Date 27 December 2019

Please check the details of your remaining NAB Term Deposit below.

| NAB Term Deposit account 89-663-2712 | |
|--------------------------------------|----------------------------|
| Account name | P and J Menniti Super Fund |
| Remaining amount | \$375,635.63 |
| Term | 1 year |
| Interest rate p.a. | 1.40% |
| Interest frequency | At maturity |
| adjusted Gross interest | \$5,310.49* |
| less Prepayment cost | \$33.46 |
| Net interest | \$5,277.03 |
| Start date | 14 October 2019 |
| Maturity date | 14 October 2020 |

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

Charging of Prepayment Cost

When calculating the prepayment cost, we take into consideration any interest already paid to you during the term.

The prepayment cost is deducted from the available accrued interest at the time of prepayment, with any remaining amount payable deducted from the disbursement account at the time of the prepayment.

Your prepayment cost of \$33.46 has been charged as follows:

- \$33.46 - reduction of available accrued interest
- \$0.00 - charged to your disbursement account

Note: The amount paid to you on the prepayment date, plus all previous interest payments, will always be equal to or more than your original deposit amount.

358VNTM01/14283/047197



If you would like to make changes to your maturity instructions or have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager



358VNTM01/14283/047199

Tuesday Nov 26,
2019
P784619

3114 Prepay/Close Accounts

26/11/19

Package/ : NAB TERM DEPOSIT
Account : NAB 31 DAY NOTICE TERM DEPOSIT

Account Number : 4-512 89-663-2712 MENNITI SUPR
Current Balance : \$388,735.63
Amount Requested : \$13,100.00 084512 89-525-7332
PLUS
 Interest : \$0.00
LESS
 Withholding Tax: \$0.00

PREPAYMENT COST
 (Accrued Int Adjust) \$33.46
 Debited to acct: \$0.00

Disbursement Amount: \$13,100.00 CR

Residual Balance : \$375,635.63

Disbursement Date : 27/12/2019

PRESS ENTER TO PROCEED



14 April 2020

4-962



044 / 02228

P & J MENNITI SUPER FUND
PO BOX 1527
ATHERTON QLD 4883



Hi Mr & Mrs Menniti

Here are the details of your NAB Term Deposit

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

| NAB Term Deposit account 89-663-2712 | |
|--------------------------------------|----------------------------|
| Account name | P and J Menniti Super Fund |
| Amount | \$375,635.63 |
| Term | 1 year |
| Interest rate p.a. | 1.40% |
| Interest frequency | At maturity |
| Interest | \$5,277.03 |
| Start date | 14 October 2019 |
| Maturity date | 14 October 2020 |



What you've instructed us to do at maturity

Term Deposit \$375,635.63
To be reinvested as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

Interest \$5,277.03
To be paid to account 89-525-7332



Important information

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

105VNTM01/02228/005773

Thursday May 28,
2020
P760528



3114 Prepay/Close Accounts

28/05/20

Package/ : NAB TERM DEPOSIT
Account : NAB 31 DAY NOTICE TERM DEPOSIT

| | | | |
|----------------------|---|-------------------|--------------------|
| Account Number | : | 4-512 89-663-2712 | MENNITI SUPR |
| Current Balance | : | \$375,635.63 | |
| Amount Requested | : | \$10,000.00 | 084512 89-525-7332 |
| PLUS | | | |
| Interest | : | \$0.00 | |
| LESS | | | |
| Withholding Tax: | | \$0.00 | |
| PREPAYMENT COST | | | |
| (Accrued Int Adjust) | | \$39.73 | |
| Debited to acct: | | \$0.00 | |

Disbursement Amount: \$10,000.00 CR

Residual Balance : \$365,635.63

Disbursement Date : 29/06/2020

PRESS ENTER TO PROCEED

