

15 October 2019

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044 / 03874

P & J MENNITI SUPER FUND PO BOX 1527 ATHERTON OLD 4883 4-962

Hi Mr & Mrs Menniti

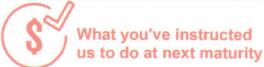
## Here are the details of your new NAB Term Deposit

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



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



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,

Drums



26 November 2019

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044 / 05102

P & J MENNITI SUPER FUND PO BOX 1527 ATHERTON QLD 4883 4-962

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
Maturity date	14 October 2020

<sup>\*</sup> 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.

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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,







24 December 2019

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044 / 1428

P & J MENNITI SUPER FUND PO BOX 1527 ATHERTON QLD 4883 4-962

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	

<sup>\*</sup> 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.



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,





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

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144 / 02228

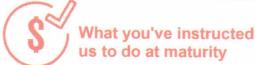
P & J MENNITI SUPER FUND PO BOX 1527 ATHERTON QLD 4883 4-962

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	



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



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,

Bun

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

