



11 February 2021

2-162

Level 5
Norwest Business Park
10 Century Circuit
BAULKHAM HILLS NSW 2153
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083



007 / 01154

G & A HARRIS SUPERANNUATION FUND
21 PARK AVENUE
ROSEVILLE NSW 2069

Hi Mr & Mrs Harris

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 90-784-5538

Account name	Graham David Harris & Aida Harris ATF G & A Harris Superannuation Fund
Amount	\$600,000.00
Term	11 months
Interest rate p.a.	0.80%
Interest frequency	At maturity
Interest	\$4,392.33
Start date	11 August 2020
Maturity date	11 July 2021



What you've instructed us to do at maturity

Term Deposit and interest \$604,392.33
As we don't have any maturity instructions recorded for you, we will reinvest 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



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,

Mariano Torrisi
Senior Business Banking Manager

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23 June 2021

2-162

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G & A HARRIS SUPERANNUATION FUND
21 PARK AVENUE
ROSEVILLE NSW 2069

Hi Mr & Mrs Harris

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 11 July 2021 and to confirm your maturity instructions.

NAB Term Deposit account 90-784-5538

Account name	Graham David Harris & Aida Harris ATF G & A Harris Superannuation Fund
Amount	\$600,000.00
Term	11 months
Interest rate p.a.	0.80%
Interest frequency	At maturity
Interest	\$4,392.33
Start date	11 August 2020
Maturity date	11 July 2021



What you've instructed us to do at maturity

Term Deposit and interest
To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$604,392.33

Term 11 months

Rate The indicative interest rate for your new NAB Term Deposit is 0.05% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

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

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

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

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,


Perry Vella
Senior Business Banking Manager

174VNTM01/05531/016911



12 July 2021

2-162

Level 5
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007 / 00950

G & A HARRIS SUPERANNUATION FUND
21 PARK AVENUE
ROSEVILLE NSW 2069



Hi Mr & Mrs Harris

We've processed your closure request

Funds have been deposited into your nominated account on 12 July 2021 as calculated below.

NAB Term Deposit account 90-784-5538

Account name	Graham David Harris & Aida Harris ATF G & A Harris Superannuation Fund
Amount	\$604,392.33
Term	11 months
Interest rate p.a.	0.05%
Start date	11 July 2021
Closure date	12 July 2021
adjusted Gross interest	\$0.83*
less Prepayment cost	\$0.00
Net interest	\$0.83
Closing balance	\$604,393.16

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

Note: When calculating the prepayment cost, we take into consideration any interest already paid to you during the term. 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 have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,


Perry Volla
Senior Business Banking Manager

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