



7 June 2021

2-162



007 / 01131

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

Hi Mr & Mrs Harris


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

Your NAB Term Deposit matured on 4 June 2021. Following your instructions we:

- Reinvested \$330,000.00 into a new NAB Term Deposit, and paid you an interest amount of \$855.65 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 11 June 2021.

NAB Term Deposit account 13-498-9117	
Account name	Graham David Harris & Aida Harris ATF G & A Harris Superannuation Fund
Amount	\$330,000.00
Term	9 months
Interest rate p.a.	0.32%
Interest frequency	At maturity
Interest	\$789.83
Start date	4 June 2021
Maturity date	4 March 2022



**What you've instructed us to do at next maturity**



**Important information**

**Term Deposit \$330,000.00**  
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 \$789.83**  
To be paid to MACQUARIE BANK LIMITED\* account 182-512 96-149-6072

**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

\*Please allow up to 3 additional business days for funds to be credited to non-NAB accounts.

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3 December 2021

2-162



007 / 01785

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 13-498-9117**

Account name	Graham David Harris & Aida Harris ATF G & A Harris Superannuation Fund
Amount	\$330,000.00
Term	9 months
Interest rate p.a.	0.32%
Interest frequency	At maturity
Interest	\$789.83
Start date	4 June 2021
Maturity date	4 March 2022



**What you've instructed us to do at maturity**

**Term Deposit \$330,000.00**  
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 \$789.83**  
To be paid to MACQUARIE BANK LIMITED\*  
account 182-512 96-149-6072

\*Please allow up to 3 additional business days for funds to be credited to the non-NAB account.



**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](http://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



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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  
2-162

16 February 2022



007/3337  
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 4 March 2022 and to confirm your maturity instructions.

NAB Term Deposit account 13-498-9117	
Account name	Graham David Harris & Aida Harris ATF G & A Harris Superannuation Fund
Amount	\$330,000.00
Term	9 months
Interest rate p.a.	0.32%
Interest frequency	At maturity
Interest	\$789.83
Start date	4 June 2021
Maturity date	4 March 2022



### What you've instructed us to do at next maturity

**Interest** \$789.83  
To be paid to MACQUARIE BANK LIMITED account 182-512 96-149-6072  
**New amount** \$330,000.00  
**Term** 9 months  
**Rate** The indicative interest rate for your new NAB Term Deposit is 0.20% 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](http://nab.com.au/tdrates)



### Important Information

**We will** send you a confirmation letter upon re-investment 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

\* Please allow up to 3 additional business days for funds to be credited to the non-NAB account.



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10 CENTURY CIRCUIT  
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2-162



7 March 2022



007/787  
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 7 March 2022 as calculated below.

### NAB Term Deposit account 13-498-9117

Account name	Graham David Harris & Aida Harris ATF G & A Harris Superannuation Fund
Amount	\$330,000.00
Term	9 months
Interest rate p.a.	0.20%
Start date	4 March 2022
Closure date	7 March 2022
adjusted Gross interest	\$5.42*
less Prepayment cost	\$0.00
Net interest	\$5.42
Closing balance	\$330,005.42

\* 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,

NAB