

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



007/3338  
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 34-077-3405	
Account name	Graham David Harris & Aida Harris ATF G & A Harris Superannuation Fund
Amount	\$126,371.24
Term	9 months
Interest rate p.a.	0.32%
Interest frequency	At maturity
Interest	\$302.45
Start date	4 June 2021
Maturity date	4 March 2022



3 December 2021

2-162



007 / 01786

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 34-077-3405**

Account name	Graham David Harris & Aida Harris ATF G & A Harris Superannuation Fund
Amount	\$126,371.24
Term	9 months
Interest rate p.a.	0.32%
Interest frequency	At maturity
Interest	\$302.45
Start date	4 June 2021
Maturity date	4 March 2022



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

**Term Deposit and interest \$126,673.69**  
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](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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7 March 2022



007788  
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 34-077-3405	
Account name	Graham David Harris & Aida Harris ATF G & A Harris Superannuation Fund
Amount	\$126,673.69
Term	9 months
Interest rate p.a.	0.20%
Start date	4 March 2022
Closure date	7 March 2022
adjusted Gross interest	\$2.08*
less Prepayment cost	\$0.00
Net interest	\$2.08
Closing balance	\$126,675.77

\* 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