



28 October 2021

2-355



014 / 00968

ST GEORGE KART CENTRE PL RETIREMENT FUND
13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172



Hi Mr & Mrs Dell

We've processed your closure request

Funds have been deposited into your nominated account on 28 October 2021 as calculated below.

NAB Term Deposit account 24-921-1778	
Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$24,773.75
Term	6 months
Interest rate p.a.	0.15%
Start date	27 October 2021
Closure date	28 October 2021
adjusted Gross interest	\$0.10*
less Prepayment cost	\$0.00
Net interest	\$0.10
Closing balance	\$24,773.85

* 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,

Andrew Joeng
Business Banking Manager

301VNTM01/00968/002691

Adele Dell

To: Inner West Sydney
Subject: Term Deposit.

Att. Brendon Balazs

I would like to close the term deposit 24 921 1778 in the name of St George Kart Centre and transfer the money to the St George Kart Centre Account Number 628043233 and the BSB 082 121 .

Your Sincerely

A handwritten signature in cursive script that reads "A. P. Dell".

Adele Dell



28 April 2021

2-355



014 / 06629

ST GEORGE KART CENTRE PL RETIREMENT FUND
13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172

Hi Mr & Mrs Dell

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 27 April 2021. Following your instructions we:

- Reinvested \$59,502.04 into a new NAB Term Deposit, plus an interest amount of \$241.93

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 4 May 2021.

NAB Term Deposit account 24-921-1778

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$24,743.97
Term	6 months
Interest rate p.a.	0.24%
Interest frequency	At maturity
Interest	\$29.78
Start date	27 April 2021
Maturity date	27 October 2021



What you've instructed us to do at next maturity

Term Deposit and interest \$24,773.75
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 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

Update your term deposit with the NAB Mobile App (for terms up to 12 months) or Internet Banking (for any term) - it's fast and easy to do in 3 easy steps, simply login and follow the prompts.

118VNTM01/06629/020567