

LEVEL 1
85-95 MARRICKVILLE RD
MARRICKVILLE NSW 2204
T: 13 13 12 nab.com.au
From overseas: +61 3 8641 9083
2-355



21 November 2022



014/3278
ST GEORGE KART CENTRE PL RETIREMENT FUND
13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172

Hi Mr & Mrs Dell

WE'VE RECEIVED YOUR CLOSURE REQUEST

You gave us notice that you would like to close your NAB Term Deposit. All funds will be deposited into your nominated account on 22 December 2022. Please find details of your request below.

NAB Term Deposit account 14-531-0421	
Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$336,319.91
Term	7 months
Interest rate p.a.	0.40%
Start date	14 June 2022
Closure date	22 December 2022
adjusted Gross interest	\$703.96*
less Prepayment cost	\$140.79
Net interest	\$563.17
Closing balance	\$336,883.08

* 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



15 December 2021

Level 1
85-95 Marrickville Rd
MARRICKVILLE NSW 2204
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

2-355



014 / 04532

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 14 December 2021. Following your instructions we:

- Reinvested \$335,731.89 into a new NAB Term Deposit, plus an interest amount of \$336.65

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 December 2021.

NAB Term Deposit account 14-531-0421	
Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$336,068.54
Term	6 months
Interest rate p.a.	0.15%
Interest frequency	At maturity
Interest	\$251.37
Start date	14 December 2021
Maturity date	14 June 2022



What you've instructed us to do at next maturity

Term Deposit and interest \$336,319.91
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

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,

Andrew Toering
Business Banking Manager



15 June 2021

2-355



014 / 02644

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 14 June 2021. Following your instructions we:

- Reinvested \$332,079.03 into a new NAB Term Deposit, plus an interest amount of \$3,652.86

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 June 2021.

NAB Term Deposit account 14-531-0421	
Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$335,731.89
Term	6 months
Interest rate p.a.	0.20%
Interest frequency	At maturity
Interest	\$336.65
Start date	14 June 2021
Maturity date	14 December 2021



What you've instructed us to do at next maturity

Term Deposit and interest \$336,068.54
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

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,

Andrew Tierney
Business Banking Manager

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