

LEVEL 5  
NORWEST BUSINESS PARK  
10 CENTURY CIRCUIT  
BAULKHAM HILLS NSW 2153  
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2-162



12 May 2023



007/1625  
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

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 18 May 2023.

NAB Term Deposit account 91-927-0364	
Account name	Graham David Harris & Aida Harris ATF G & A Harris
Amount	\$110,000.00
Term	5 years
Interest rate p.a.	4.20%
Interest frequency	Yearly
Interest	\$23,125.32
Start date	11 May 2023
Maturity date	11 May 2028



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

**Term Deposit \$110,000.00**  
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 \$23,125.32**  
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