



10 September 2021

6-852



063 / 02134

THE TM & DL HARDIE SUPERANNUATION FUND  
RMB 829  
WILLIAMS WA 6391

Hi Trustees

**We've processed your closure request**

Funds have been deposited into your nominated account on 10 September 2021 as calculated below.

**NAB Term Deposit account 71-698-2564**

Account name	The TM & DL Hardie Superannuation Fund
Amount	\$172,643.16
Term	1 year
Interest rate p.a.	0.35%
Start date	30 June 2021
Closure date	10 September 2021
adjusted Gross interest	\$119.19*
less Prepayment cost	\$107.27
Net interest	<b>\$11.92</b>
Closing balance	\$172,655.08

\* 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,

Branch Manager



253VNTM01/02134/005513



1 July 2021

6-852



053 / 03035

THE TM & DL HARDIE SUPERANNUATION FUND  
RMB 829  
WILLIAMS WA 6391

Hi Trustees

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

Your NAB Term Deposit matured on 30 June 2021. Following your instructions we:

- Reinvested \$170,596.00 into a new NAB Term Deposit, plus an interest amount of \$2,047.16

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 7 July 2021.

#### NAB Term Deposit account 71-698-2564

Account name	The TM & DL Hardie Superannuation Fund
Amount	\$172,643.16
Term	1 year
Interest rate p.a.	0.35%
Interest frequency	At maturity
Interest	\$604.25
Start date	30 June 2021
Maturity date	30 June 2022



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

**Term Deposit and interest \$173,247.41**  
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](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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