

144 ELLEN ST
PORT PIRIE SA 5540
T: 13 13 12 nab.com.au
From overseas: +61 3 8641 9083
5-844

17 May 2022



045/3119

PERRY SUPERANNUATION FUND
10 SHORT STREET
WAYVILLE SA 5034

Hi Sir/Madam

HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

Your NAB Term Deposit matured on 16 May 2022. Following your instructions we:

- Reinvested \$368,486.04 into a new NAB Term Deposit, plus an interest amount of \$274.10

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 23 May 2022.

NAB Term Deposit account 78-824-0260	
Account name	Myrtle (SA) Pty Ltd As Trustee for Perry Superannu
Amount	\$368,760.14
Term	6 months
Interest rate p.a.	0.15%
Interest frequency	At maturity
Interest	\$278.84
Start date	16 May 2022
Maturity date	16 November 2022



What you've instructed us to do at next maturity

Term Deposit and interest \$369,038.98
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

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,

NAB

144 ELLEN ST
PORT PIRIE SA 5540
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5-844

19 May 2023



045/5523

PERRY SUPERANNUATION FUND
25 WESTALL STREET
HYDE PARK SA 5061

Hi Sir/Madam

WE'VE PROCESSED YOUR CLOSURE REQUEST

Funds have been deposited into your nominated account on 19 May 2023 as calculated below.

NAB Term Deposit account 78-824-0260

Account name	Myrtle (SA) Pty Ltd As Trustee for Perry Superannu
Amount	\$253,148.67
Term	6 months
Interest rate p.a.	3.55%
Start date	16 May 2023
Closure date	19 May 2023
adjusted Gross interest	\$73.86*
less Prepayment cost	\$0.00
Net interest	\$73.86
Closing balance	\$253,222.53

* 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

144 ELLEN ST
PORT PIRIE SA 5540
T: 13 13 12 nab.com.au
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5-844

22 November 2022



045/3144
PERRY SUPERANNUATION FUND
25 WESTALL STREET
HYDE PARK SA 5061



Hi Sir/Madam

HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

Please check the updated details below. This letter replaces the one we previously sent you.

NAB Term Deposit account 78-824-0260	
Account name	Myrtle (SA) Pty Ltd As Trustee for Perry Superannu
Amount	\$249,070.45
Term	6 months
Interest rate p.a.	3.25%
Interest frequency	At maturity
Interest	\$4,078.22
Start date	16 November 2022
Maturity date	16 May 2023



What you've instructed us to do at next maturity

Term Deposit and interest \$253,148.67
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 you 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,

NAB