



17 October 2019

2-355



014 / 01573

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 17 October 2019 as calculated below.

NAB Term Deposit account 14-215-7492	
Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$98,862.73
Term	90 days
Interest rate p.a.	1.45%
Start date	16 October 2019
Closure date	17 October 2019
adjusted Gross interest	\$3.93*
less Prepayment cost	\$0.00
Net interest	\$3.93
Closing balance	\$98,866.66 <i>? transferred to 14-531-0421</i>

* 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 Moeng
Business Banking Manager

290VNTM01/01573/004199



25 September 2019

2-355



014 / 06880

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

Hi Mr & Mrs Dell

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 16 October 2019 and to confirm your maturity instructions.

NAB Term Deposit account 14-215-7492

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$98,862.73
Term	4 months
Interest rate p.a.	2.05%
Interest frequency	At maturity
Interest	\$677.42
Start date	16 June 2019
Maturity date	16 October 2019



What you've instructed us to do at maturity

Interest \$677.42
To be paid to account 082-121 62-804-3233
New amount \$98,862.73
Term 4 months

Rate The indicative interest rate for your new NAB Term Deposit is 1.50% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit
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.

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

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

*Closed & joined with
Term Deposit 14-531-0421*

268VNTM01/06880/025303



18 June 2019

2-355



014 / 03580

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 16 June 2019. Following your instructions we:

- Reinvested \$42,762.73 into a new NAB Term Deposit, and paid you an interest amount of \$926.02 into your nominated account
- Added an additional \$56,100.00 into 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 23 June 2019.

NAB Term Deposit account 14-215-7492

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$98,862.73
Term	4 months
Interest rate p.a.	2.05%
Interest frequency	At maturity
Interest	\$677.42
Start date	16 June 2019
Maturity date	16 October 2019



What you've instructed us to do at next maturity

Term Deposit \$98,862.73

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 \$677.42

To be paid to account 082-121 62-804-3233



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

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169VNTM01/03580/010737

169VNTM01/03580/010737



18 June 2019

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 / 03580

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