

## St George Kart ...tre Pty Ltd Retirement Fund

Transactions: Cash and Cash Equivalents - St George Kart Centre Pty Ltd Retirement Fund

Date Range: 01/07/2019 to 30/06/2020

## Cash and Cash Equivalents

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB TERM DEPOSIT 6239						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	26/01/2020	Investment Income	\$	967.91 \$	967.91 Cr	
	26/06/2020	Investment Income	\$	333.60 \$	1,301.51 Cr	
	Total NAB TERM DEPOSIT 6239	\$	0.00 \$	1,301.51 \$	1,301.51 Cr	
NAB TERM DEPOSIT A/C 0421						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	14/10/2019	Investment Income	\$	1,566.76 \$	1,566.76 Cr	
	14/01/2020	Investment Income	\$	1,202.75 \$	2,769.51 Cr	
	14/06/2020	Investment Income	\$	1,788.09 \$	4,557.60 Cr	
	Total NAB TERM DEPOSIT A/C 0421	\$	0.00 \$	4,557.60 \$	4,557.60 Cr	
NAB TERM DEPOSIT A/C 1778						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/11/2019	Investment Income	\$	827.47 \$	827.47 Cr	
	27/02/2020	Investment Income	\$	120.33 \$	947.80 Cr	
	Total NAB TERM DEPOSIT A/C 1778	\$	0.00 \$	947.80 \$	947.80 Cr	
NAB TERM DEPOSIT A/C 3983						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	24/04/2020	Investment Income	\$	4,238.25 \$	4,238.25 Cr	
	Total NAB TERM DEPOSIT A/C 3983	\$	0.00 \$	4,238.25 \$	4,238.25 Cr	
NAB TERM DEPOSIT A/C 3997						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	18/01/2020	Investment Income	\$	232.27 \$	232.27 Cr	
	18/06/2020	Investment Income	\$	80.05 \$	312.32 Cr	
	Total NAB TERM DEPOSIT A/C 3997	\$	0.00 \$	312.32 \$	312.32 Cr	
NAB TERM DEPOSIT A/C 4738						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	08/02/2020	Investment Income	\$	278.78 \$	278.78 Cr	
	Total NAB TERM DEPOSIT A/C 4738	\$	0.00 \$	278.78 \$	278.78 Cr	
NAB TERM DEPOSIT A/C 5305						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	08/07/2019	Investment Income	\$	1,688.80 \$	1,688.80 Cr	
	08/11/2019	Investment Income	\$	469.18 \$	2,157.98 Cr	
	08/04/2020	Investment Income	\$	234.88 \$	2,392.86 Cr	
	20/04/2020	Investment Income	\$	14.34 \$	2,407.20 Cr	
	Total NAB TERM DEPOSIT A/C 5305	\$	0.00 \$	2,407.20 \$	2,407.20 Cr	
NAB TERM DEPOSIT A/C 5425						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	25/02/2020	Investment Income	\$	1,629.19 \$	1,629.19 Cr	
	Total NAB TERM DEPOSIT A/C 5425	\$	0.00 \$	1,629.19 \$	1,629.19 Cr	
NAB TERM DEPOSIT A/C 7492						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	17/10/2019	Investment Income	\$	3.93 \$	3.93 Cr	
	Total NAB TERM DEPOSIT A/C 7492	\$	0.00 \$	3.93 \$	3.93 Cr	
	Total Cash and Cash Equivalents	\$	0.00 \$	15,676.58 \$	15,676.58 Cr	



10 June 2020

2-355



014 / 12385

*Review 12 month  
1-10%*

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

Hi Mr P & Ap Dell

### Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 26 June 2020 and to confirm your maturity instructions.

#### NAB Term Deposit account 40-810-6239

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$53,404.35
Term	5 months
Interest rate p.a.	1.50%
Interest frequency	At maturity
Interest	\$333.60
Start date	26 January 2020
Maturity date	26 June 2020



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

##### Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$53,737.95**

**Term 5 months**

**Rate** The indicative interest rate for your new NAB Term Deposit is 0.80% 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](http://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

165VNTM01/12365/039431



29 April 2019

Level 1  
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MARRICKVILLE NSW 2204  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

2-355



014 / 02411

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

Hi Mr P & Ap Dell

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

Your NAB Term Deposit matured on 26 April 2019. Following your instructions we:

- Reinvested \$51,325.00 into a new NAB Term Deposit, plus an interest amount of \$1,111.44

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 3 May 2019.

#### NAB Term Deposit account 40-810-6239

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$52,436.44
Term	9 months
Interest rate p.a.	2.45%
Interest frequency	At maturity
Interest	\$967.91
Start date	26 April 2019
Maturity date	26 January 2020



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

**Term Deposit and interest \$53,404.35**  
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

**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.



27 May 2020

2-355



014 / 07645

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

*12 months  
1.1%*

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 14 June 2020 and to confirm your maturity instructions.

#### NAB Term Deposit account 14-531-0421

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$330,290.94
Term	5 months
Interest rate p.a.	1.30%
Interest frequency	At maturity
Interest	<b>\$1,788.09</b>
Start date	14 January 2020
Maturity date	14 June 2020



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

##### Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$332,079.03**

**Term 5 months**

**Rate** The indicative interest rate for your new NAB Term Deposit is 0.80% 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](http://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

**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

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 Tjoeng  
Business Banking Manager

148VNTM01/07645/023025



17 October 2019

2-355



014 / 01574

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

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

#### NAB Term Deposit account 14-531-0421

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$329,088.19
Term	3 months
Interest rate p.a.	1.45%
Interest frequency	At maturity
Interest	\$1,202.75
Start date	14 October 2019
Maturity date	14 January 2020



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

**Term Deposit and interest \$330,290.94**  
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,

Andrew Tyers  
Business Banking Manager

290VNTM01/01574/004201



17 June 2019

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

2-355



014 / 02060

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 2019. Following your instructions we:

- Reinvested \$278,719.16 into a new NAB Term Deposit, plus an interest amount of \$6,035.61

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 2019.

**NAB Term Deposit account 14-531-0421**

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$228,654.77
Term	4 months
Interest rate p.a.	2.05%
Interest frequency	At maturity
Interest	\$1,566.76
Start date	14 June 2019
Maturity date	14 October 2019



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

**Term Deposit and interest \$230,221.53**  
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,

Andrew Tjoeng  
Business Banking Manager

168VNTM01/02060/005571



12 February 2020

2-355



014 / 07182

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 27 February 2020 and to confirm your maturity instructions.

NAB Term Deposit account 24-921-1778	
Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$39,038.93
Term	90 days
Interest rate p.a.	1.25%
Interest frequency	At maturity
Interest	\$120.33
Start date	29 November 2019
Maturity date	27 February 2020



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

**Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$39,159.26**

**Term 90 days**

**Rate** The indicative interest rate for your new NAB Term Deposit is 1.25% 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](http://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

043VNTM01/07182/021323



13 November 2019

2-355

Level 1  
85-95 Marrickville Rd  
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From overseas +61 3 8641 9083



014 / 10263

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

*Original 19,000-00?  
90 days*

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 29 November 2019 and to confirm your maturity instructions.

#### NAB Term Deposit account 24-921-1778

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$38,211.46
Term	10 months
Interest rate p.a.	2.60%
Interest frequency	At maturity
Interest	\$827.47
Start date	29 January 2019
Maturity date	29 November 2019



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

##### Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$39,038.93**

**Term 10 months**

**Rate** The indicative interest rate for your new NAB Term Deposit is 1.10% 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](http://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

317VNTM01/10253/037617





8 April 2020

2-355



014 / 06425

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

*sent 28-04-20  
Withdraw  
20,000.00.  
Renew 7 months*

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 24 April 2020 and to confirm your maturity instructions.

**NAB Term Deposit account 74-425-3983**

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$169,066.57
Term	1 year
Interest rate p.a.	2.50%
Interest frequency	At maturity
Interest	<b>\$4,238.25</b>
Start date	24 April 2019
Maturity date	24 April 2020



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

**Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$173,304.82**

**Term 1 year**

**Rate** The indicative interest rate for your new NAB Term Deposit is 1.00% 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](http://nab.com.au/tdrates)



**Important information**

*173304-82  
153304-82*

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

**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

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 Tjoeng  
Business Banking Manager

099VNTM01/06425/018817



3 June 2020

2-355



014 / 09258

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

*12 months  
1-10%*

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 18 June 2020 and to confirm your maturity instructions.

NAB Term Deposit account 29-211-3997	
Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$12,815.19
Term	5 months
Interest rate p.a.	1.50%
Interest frequency	At maturity
Interest	\$80.05
Start date	18 January 2020
Maturity date	18 June 2020



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

**Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$12,895.24**

**Term 5 months**

**Rate** The indicative interest rate for your new NAB Term Deposit is 0.80% 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](http://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

155VNTM01/09258/028707



31 December 2019

2-355



014 / 10154

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

*5 months  
105*

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 18 January 2020 and to confirm your maturity instructions.

**NAB Term Deposit account 29-211-3997**

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$12,582.92
Term	9 months
Interest rate p.a.	2.45%
Interest frequency	At maturity
Interest	\$232.27
Start date	18 April 2019
Maturity date	18 January 2020



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

**Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$12,815.19**

**Term 9 months**

**Rate** The indicative interest rate for your new NAB Term Deposit is 1.10% 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](http://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

365VNTM01/10154/035737



22 January 2020

2-355

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T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083



014 / 06973

*Add from A/C*

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 8 February 2020 and to confirm your maturity instructions.

#### NAB Term Deposit account 69-942-4738

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$15,048.29
Term	9 months
Interest rate p.a.	2.45%
Interest frequency	At maturity
Interest	\$278.78
Start date	8 May 2019
Maturity date	8 February 2020



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

##### Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$15,327.07**

**Term 9 months**

**Rate** The indicative interest rate for your new NAB Term Deposit is 1.10% 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](http://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

022VNTM01/06973/020209



20 April 2020

2-355



014 / 01531

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

*I have closed this  
AIC*

Hi Mr & Mrs Dell

**We've processed your closure request**

Funds have been deposited into your nominated account on 20 April 2020 as calculated below.

**NAB Term Deposit account 83-989-5305**

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$43,620.16
Term	5 months
Interest rate p.a.	1.00%
Start date	8 April 2020
Closure date	20 April 2020
adjusted Gross interest	\$14.34*
less Prepayment cost	\$0.00
Net interest	\$14.34
Closing balance	\$43,634.50

\* 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 Joeng  
Business Banking Manager

111VNTM0101531/003997



18 March 2020

2-355



014 / 07034

*Close & Place into Retirement Fund Bank A/c*

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 8 April 2020 and to confirm your maturity instructions.

NAB Term Deposit account 83-989-5305	
Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$43,385.28
Term	5 months
Interest rate p.a.	1.30%
Interest frequency	At maturity
Interest	<b>\$234.88</b>
Start date	8 November 2019
Maturity date	8 April 2020



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

**Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount** \$43,620.16

**Term** 5 months

**Rate** The indicative interest rate for your new NAB Term Deposit is 1.00% 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](http://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

078VNTM01/07034/020883



23 October 2019

2-355



014 / 07692

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 8 November 2019 and to confirm your maturity instructions.

#### NAB Term Deposit account 83-989-5305

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$67,916.10
Term	4 months
Interest rate p.a.	2.05%
Interest frequency	At maturity
Interest	\$469.18
Start date	8 July 2019
Maturity date	8 November 2019



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

##### Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$68,385.28**

**Term 4 months**

**Rate** The indicative interest rate for your new NAB Term Deposit is 1.40% 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](http://nab.com.au/tdrates)



#### Important information

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**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.

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**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

296VNTM01/07692/028207



19 June 2019

2-355

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



014 / 08302

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

*Handwritten notes:*  
2 month  
4 month  
2.05

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 8 July 2019 and to confirm your maturity instructions.

#### NAB Term Deposit account 83-989-5305

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$66,227.30
Term	1 year
Interest rate p.a.	2.55%
Interest frequency	At maturity
Interest	\$1,688.80
Start date	8 July 2018
Maturity date	8 July 2019



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

##### Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$67,916.10**

**Term 1 year**

**Rate** The indicative interest rate for your new NAB Term Deposit is 1.90% 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](http://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

170VNTM01/08302/024623





5 February 2020

2-355



014 / 06735

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

*Renew 7 month  
1-5 2*

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 25 February 2020 and to confirm your maturity instructions.

**NAB Term Deposit account 84-089-5425**

Account name	Dell Family Pty Ltd ATF St George Kart Centre Retirement Fund
Amount	\$93,675.45
Term	9 months
Interest rate p.a.	2.30%
Interest frequency	At maturity
Interest	<b>\$1,629.19</b>
Start date	25 May 2019
Maturity date	25 February 2020



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

**Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$95,304.64**

**Term 9 months**

**Rate** The indicative interest rate for your new NAB Term Deposit is 1.10% 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](http://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



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 ? transferred to 14-531-0421

\* 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](http://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