



14 December 2021

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16 Park St
MONA VALE NSW 2103
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083



093 / 01626

RIHANI SUPER FUND
49 HILLCREST AVE
MONA VALE NSW 2103

Hi Mr & Mrs Rihani

We've processed your closure request

Funds have been deposited into your nominated account on 14 December 2021 as calculated below.

NAB Term Deposit account 90-651-2547

Account name	S & N Rihani Pty Ltd As Trustee for Rihani Super F
Amount	\$510,255.11
Term	6 months
Interest rate p.a.	0.05%
Start date	12 December 2021
Closure date	14 December 2021
adjusted Gross interest	\$1.40*
less Prepayment cost	\$0.00
Net interest	\$1.40
Closing balance	\$510,256.51

* 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,

Krissie Jones
Executive General Manager

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