

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ Negotiator Investor Statement (014275)</u>					
26/07/2019	CREDIT INTEREST PAID			16.60	16.60 CR
26/08/2019	CREDIT INTEREST PAID			16.94	33.54 CR
26/09/2019	CREDIT INTEREST PAID			17.12	50.66 CR
25/10/2019	CREDIT INTEREST PAID			11.91	62.57 CR
26/11/2019	CREDIT INTEREST PAID			12.40	74.97 CR
24/12/2019	CREDIT INTEREST PAID			10.37	85.34 CR
24/01/2020	CREDIT INTEREST PAID			9.63	94.97 CR
26/02/2020	CREDIT INTEREST PAID			20.68	115.65 CR
26/03/2020	CREDIT INTEREST PAID			7.59	123.24 CR
				123.24	123.24 CR
<u>NAB Cash Manager (NAB386286776)</u>					
31/07/2019	Interest Received			4.80	4.80 CR
30/08/2019	Interest			3.32	8.12 CR
30/09/2019	Interest			3.43	11.55 CR
31/10/2019	Interest			2.32	13.87 CR
29/11/2019	Interest			2.15	16.02 CR
31/12/2019	Interest			2.39	18.41 CR
31/01/2020	Interest			2.32	20.73 CR
28/02/2020	Interest Received			2.09	22.82 CR
31/03/2020	Interest Received			1.32	24.14 CR
30/04/2020	Interest Received			0.45	24.59 CR
29/05/2020	Interest Received			0.43	25.02 CR
30/06/2020	Interest Received			4.05	29.07 CR
				29.07	29.07 CR
<u>NAB Term Deposit 2910 (NAB390422910)</u>					
01/11/2019	T/D Interest From A/c 390422910			2,843.17	2,843.17 CR
01/06/2020	T/D interest			2,240.88	5,084.05 CR
				5,084.05	5,084.05 CR
<u>NAB Term Deposit 2953 (NAB987632953)</u>					
22/01/2020	TRANSFER FROM NAB TD INTEREST			29,099.99	29,099.99 CR
				29,099.99	29,099.99 CR
 Total Debits: 0.00					
Total Credits: 34,336.35					



16 October 2019

4-212



036 / 08580

TRUSTEE OF THE REIF FAMILY SUPER FUND
PO BOX 180
NORTHGATE QLD 4013

Hi Trustee

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 1 November 2019 and to confirm your maturity instructions.

NAB Term Deposit account 39-042-2910

Account name	Reif Superannuation Pty Ltd ATF Reif Family Super
Amount	\$240,000.00
Term	6 months
Interest rate p.a.	2.35%
Interest frequency	At maturity
Interest	\$2,843.17 ✓
Start date	1 May 2019
Maturity date	1 November 2019



What you've instructed us to do at maturity

Interest \$2,843.17

To be paid to account 38-628-6776

New amount \$240,000.00

Term 6 months

Rate The indicative interest rate for your new NAB Term Deposit is 1.35% 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

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

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4 November 2019

4-212



036 / 01710

TRUSTEE OF THE REIF FAMILY SUPER FUND
PO BOX 180
NORTHGATE QLD 4013

Hi Trustee

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 1 November 2019. Following your instructions we:

- Reinvested \$240,000.00 into a new NAB Term Deposit, and paid you an interest amount of \$2,843.17 into your nominated account

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 8 November 2019.

NAB Term Deposit account 39-042-2910

Account name	Reif Superannuation Pty Ltd ATF Reif Family Super
Amount	\$240,000.00
Term	7 months
Interest rate p.a.	1.60%
Interest frequency	At maturity
Interest	\$2,240.88
Start date	1 November 2019
Maturity date	1 June 2020



What you've instructed us to do at next maturity

Term Deposit \$240,000.00

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 \$2,240.88

To be paid to account 38-628-6776



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

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