



25 February 2020

2-058



EA SUPER FUND PTY LTD ATF EA SUPER FUND
PO BOX 3574
WAREEMBA NSW 2046

Hi Esin Akpinar

We've processed your closure request

Funds have been deposited into your nominated account on 25 February 2020 as calculated below.

NAB Term Deposit account 78-449-7579	
Account name	EA Super Fund Pty Ltd ATFEA Super Fund
Amount	\$160,935.90
Term	5 months
Interest rate p.a.	1.40%
Start date	1 January 2020
Closure date	25 February 2020
adjusted Gross interest	\$339.50*
less Prepayment cost	\$271.60
Net interest	\$67.90
Closing balance	\$161,003.80

* 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,

Branch Manager

