

LEVEL 5  
2 CARRINGTON ST  
SYDNEY NSW 2000  
T: 13 13 12 nab.com.au  
From overseas: +61 3 8641 9083  
2-055

1/3/23



1 March 2023



007/8654

MRS WHITE  
PO BOX 85  
NEUTRAL BAY NSW 2089

Hi Mr & Mrs White

## WE'VE PROCESSED YOUR CLOSURE REQUEST

Funds have been deposited into your nominated account on 1 March 2023 as calculated below.

### NAB Term Deposit account 39-965-1293

Account name	The Margaret White Retirement Benefit Plan
Amount	\$212,314.11
Term	30 days
Interest rate p.a.	2.03%
Start date	24 February 2023
X Closure date	1 March 2023
adjusted Gross interest	\$59.04*
less Prepayment cost	\$0.00
Net interest	\$59.04
Closing balance	\$212,373.15 <i>TRR to NAB SAVER 5894</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,

NAB

Created: 2/10/2023 4:55 PM

## Margaret White Retirement Ben Plan

P.O. Box 85  
Neutral Bay  
NSW 2089

### General Ledger [Detail]

July 2022 To June 2023

Email: gomwops@yahoo.comm.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-0126			NAB TD 1293					
Beginning Balance:								\$210,025.91
CR000335	CR	26/07/2022	NAB Interest 1293	\$17.27				\$210,043.18
CR000365	CR	25/08/2022	Interest TD NAB 1293	\$34.53				\$210,077.71
CR000372	CR	24/09/2022	Interest NAB 1293	\$34.54				\$210,112.25
CR000417	CR	28/02/2023	Int on Closing TD 1293	\$2,201.86				\$212,314.11
CR000417	CR	28/02/2023	Int on Closing TD 1293		\$2,201.86			\$210,112.25
CR000418	CR	28/02/2023	Closing Interest TD 1293	\$2,201.86				\$212,314.11
tfr	CD	1/03/2023	TD 1293 - TFR to saver \$894		\$212,373.15			\$59.04cr
CR000419	CR	1/03/2023	Closing Interest TD 1293	\$59.04				\$0.00
Total :				\$4,549.10	\$214,575.01		\$210,025.91cr	\$0.00
Grand Total :				\$4,549.10	\$214,575.01			