

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

10/3/23



10 March 2023



007/3253
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 10 March 2023 as calculated below.

NAB Term Deposit account 24-353-6272	
Account name	The Margaret White Retirement Benefit Plan
Amount	\$253,238.93
Term	90 days
Interest rate p.a.	2.86%
Start date	13 December 2022
Closure date	10 March 2023
adjusted Gross interest	\$1,785.85*
less Prepayment cost	\$0.00
Net interest	\$1,785.85
Closing balance	\$255,024.78 <i>TRF TO NAB SAVER 5/3/23</i>

* Gross interest includes any interest that may be payable prior to the maturity date

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

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
1-0125			NAB TD 2435 6272				
Beginning Balance:			\$251,892.66				
CR000336	CR	16/07/2022	Interest NAB 6272	\$20.71			\$251,913.37
CR000366	CR	15/08/2022	Interest TD 6272	\$41.42			\$251,954.79
CR000369	CR	14/09/2022	INterest NAB 6272	\$41.42			\$251,996.21
CR000399	CR	13/12/2022	Interest NAB 13/12/22	\$1,242.72			\$253,238.93
6272	CD	13/03/2023	Close TD 6272 TFR to 5894		\$255,024.78		\$1,785.85cr
CR000432	CR	13/03/2023	Interest TD 6272	\$1,785.85			\$0.00
Total :				\$3,132.12	\$255,024.78	\$251,892.66cr	\$0.00
Grand Total :				\$3,132.12	\$255,024.78		