239VNTM01/02915/007797



27 August 2021

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044 / 0291

WHITSON SUPERANNUATION PTY LTD WHITSON DAWSON AND CO PO BOX 97 MACKAY QLD 4740

Hi Mr & Mrs Whitson

### Here are the details of your NAB Term Deposit

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

4-791

#### NAB Term Deposit account 24-233-4134

Account name Whitson Superannuation Pty Ltd

Amount \$206,647.70

Term 1 year

Interest rate p.a. 0.43%

Interest frequency Half yearly

Interest \$934.34

Start date 27 February 2021

Maturity date 27 February 2022

Maturity date



Term Deposit \$206,647.70

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 \$934.34 To be paid to account 62-813-1989 Important information

If you need to withdraw part or all of your NAB 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,

Senior Business Banking Manager



24 June 2021

## երդայելալ արերյոյներ

044 / 02270

WHITSON SUPERANNUATION PTY LTD WHITSON DAWSON AND CO PO BOX 97 MACKAY QLD 4740

Hi Mr & Mrs Whitson

### We've processed your early withdrawal request

We've processed your request for an early withdrawal from your NAB Term Deposit. Your request details were:

4-791

- Withdraw \$100,000.00 and transfer into your nominated account
- Withdrawal Date 25 June 2021

Please check the details of your remaining NAB Term Deposit below.

NAB Term Deposit account 24-233-4134	
Account name	Whitson Superannuation Pty Ltd
Remaining amount	\$206,647.70
Term	1 year
Interest rate p.a.	0.43%
Interest frequency	Half yearly
adjusted Gross interest	\$1,045.55*
less Prepayment cost	\$111.21
Net interest	\$934.34
Start date	27 February 2021
Maturity date	27 February 2022

<sup>\*</sup> Gross interest includes any interest that may be payable prior to the maturity date

#### **Charging of Prepayment Cost**

When calculating the prepayment cost, we take into consideration any interest already paid to you during the term.

The prepayment cost is deducted from the available accrued interest at the time of prepayment, with any remaining amount payable deducted from the disbursement account at the time of the prepayment.

Your prepayment cost of \$111.21 has been charged as follows:

\$111.21 - reduction of available accrued interest \$0.00 - charged to your disbursement account

**Note:** 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.





28 April 2021

# բիկոկՈրՈնդիփՈրդՈրդՈրբ

044 / 07000

WHITSON SUPERANNUATION PTY LTD WHITSON DAWSON AND CO PO BOX 97 MACKAY QLD 4740

Hi Mr & Mrs Whitson

### We've processed your early withdrawal request

We've processed your request for an early withdrawal from your NAB Term Deposit. Your request details were:

4-791

- Withdraw \$250,000.00 and transfer into your nominated account
- Withdrawal Date 29 April 2021

Please check the details of your remaining NAB Term Deposit below.

NAB Term Deposit account 24-233-4134		
Account name	Whitson Superannuation Pty Ltd	
Remaining amount	\$306,647.70	
Term	1 year	
Interest rate p.a.	0.43%	
Interest frequency	Half yearly	
adjusted Gross interest	\$1,498.23*	
less Prepayment cost	\$161.69	
Net interest	\$1,336.54	
Start date	27 February 2021	
Maturity date	27 February 2022	

<sup>\*</sup> Gross interest includes any interest that may be payable prior to the maturity date

#### **Charging of Prepayment Cost**

When calculating the prepayment cost, we take into consideration any interest already paid to you during the term.

The prepayment cost is deducted from the available accrued interest at the time of prepayment, with any remaining amount payable deducted from the disbursement account at the time of the prepayment.

Your prepayment cost of \$161.69 has been charged as follows:

\$161.69 - reduction of available accrued interest \$0.00 - charged to your disbursement account

**Note:** 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.



2 March 2021

## րիկոհրհով հոլթի հոկրովիրը։

044 / 04879

WHITSON SUPERANNUATION PTY LTD WHITSON DAWSON AND CO PO BOX 97 MACKAY QLD 4740

Hi Mr & Mrs Whitson

## Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 27 February 2021. Following your instructions we:

 Reinvested \$548,599.08 into a new NAB Term Deposit, and paid you an interest amount of \$8,048.62 into your nominated account

4-791

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 6 March 2021.

## NAB Term Deposit account 24-233-4134

Account name Whitson Superannuation Pty Ltd
Amount \$556,647.70
Term 1 year

27 February 2022

Interest rate p.a. 0.43%
Interest frequency Half yearly

Maturity date

Interest \$2,393.58 Start date 27 February 2021

What you've instructed us to do at next maturity

Term Deposit \$556,647.70

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 \$2,393.58
To be paid to account 62-813-1989

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,

Lance Ryan Senior Business Banking Manager





27 October 2020

# երկորդյալըակերդյուրվիա<u>,</u>

044 / 02773

WHITSON SUPERANNUATION PTY LTD WHITSON DAWSON AND CO PO BOX 97 MACKAY QLD 4740

Hi Mr & Mrs Whitson

### Here are the details of your NAB Term Deposit

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

4-791

## NAB Term Deposit account 24-233-4134

Account name Whitson Superannuation Pty Ltd

Amount \$548,599.08

Term 10 months

Interest rate p.a. 1.75%

Interest frequency At maturity

Interest \$8,048.62

Start date 27 April 2020

Maturity date 27 February 2021



Term Deposit and interest \$556,647.70
As we don't have any maturity instructions recorded for you, we will reinvest 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



If you need to withdraw part or all of your NAB 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,

Senior Business Banking Manager