

# ACCOUNT DETAILS

14 15 / 19/20 (5)

## Account basics

### Term Deposit #2203

Product name NAB TERM DEPOSIT

Account number 084-130 320872203

Lodgement date 15/04/2019

Maturity date 14/07/2019

Term 90 days

Investment amount \$475,000.00

Interest frequency At maturity

## Interest details

Interest rate 2.5000% p.a.

Total interest payable \$2,928.70

Interest next due 14/07/2019

Interest income earned  
last financial year \$0.00

## Maturity instructions

### Term Deposit

To be reinvested for same term, with interest rate that applies at maturity and on the same terms and conditions unless these are changed.

### Interest

To be paid to account 084-130 134520351

If you'd like to change these instructions please contact your NAB Banker, call us on 13 13 12 or visit your nearest NAB branch.



# ACCOUNT DETAILS

## Account basics

### Term Deposit #2203

Product name	NAB TERM DEPOSIT
Account number	084-130 320872203
Lodgement date	14/07/2019
Maturity date	14/11/2019
Term	4 months
Investment amount	\$475,000.00
Interest frequency	At maturity

## Interest details

Interest rate	2.0500% p.a.
Total interest payable	\$3,281.39
Interest next due	14/11/2019
Interest income earned last financial year	\$0.00

## Maturity instructions

### Term Deposit

To be reinvested for same term, with interest rate that applies at maturity and on the same terms and conditions unless these are changed.

### Interest

To be paid to account 084-130 134520351

If you'd like to change these instructions please contact your NAB Banker, call us on 13 13 12 or visit your nearest NAB branch.

*Handwritten note:* Paid into NAB SMSF Chq Ac.  
*Signature:*