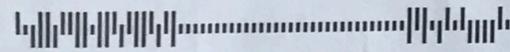


LEVEL 19
259 QUEEN ST
BRISBANE CITY QLD 4000
T: 13 13 12 nab.com.au
From overseas: +61 3 8641 9083
4-007

20 March 2023



038/1942
SOMERSET FINANCIAL SUPER FUND 1
PO BOX 615
CLEVELAND QLD 4163

Hi The Trustees

HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

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 24 March 2023.

NAB Term Deposit account 26-155-0801	
Account name	Going Hiking Pty Ltd ATFSomerset Financial Servic
Amount	\$44,000.00
Term	5 months
Interest rate p.a.	3.90%
Interest frequency	At maturity
Interest	\$719.31
Start date	17 March 2023
Maturity date	17 August 2023



What you've instructed us to do at maturity

Term Deposit and interest \$44,719.31
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



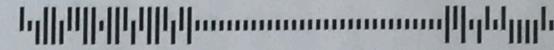
Important Information

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 you 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

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4-007

16 August 2023



038/7022
SOMERSET FINANCIAL SUPER FUND 1
PO BOX 615
CLEVELAND QLD 4163

Hi The Trustees

WE'VE PROCESSED YOUR CLOSURE REQUEST

Funds have been deposited into your nominated account on 16 August 2023 as calculated below.

NAB Term Deposit account 26-155-0801	
Account name	Going Hiking Pty Ltd ATFSomerset Financial Servic
Amount	\$44,000.00
Term	5 months
Interest rate p.a.	3.90%
Start date	17 March 2023
Closure date	16 August 2023
adjusted Gross interest	\$719.31*
less Prepayment cost	\$0.00
Net interest	\$719.31
Closing balance	\$44,719.31

* 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