



23 February 2021



037 / 03155

TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

4-005

Level 16
259 Queen St
BRISBANE CITY QLD 4000
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

[60800]

Term deposit account = \$1,732,593.94

[25000]

Interest received = \$25,051.74

***Interest below is in relation to 2021-22 year.

Hi Mr Emanuele

Here are the details of your new NAB Term Deposit

Please check the updated details below. This letter replaces the one we previously sent you.

NAB Term Deposit account 11-220-6249

Account name	Timata Pty Ltd
Amount	\$1,732,593.94
Term	10 months
Interest rate p.a.	0.42%
Interest frequency	At maturity
Interest	\$6,040.82
Start date	10 February 2021
Maturity date	10 December 2021



What you've instructed us to do at next maturity

Term Deposit and interest \$1,738,634.76

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 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,

Carlos Crespo
Business Banking Manager



20 January 2021

4-005



037 / 07537

TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

Hi Mr Emanuele

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 10 February 2021 and to confirm your maturity instructions.

NAB Term Deposit account 11-220-6249

Account name	Timata Pty Ltd
Amount	\$1,707,542.20
Term	10 months
Interest rate p.a.	1.75%
Interest frequency	At maturity
Interest	\$25,051.74
Start date	10 April 2020
Maturity date	10 February 2021



What you've instructed us to do at maturity

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$1,732,593.94

Term 10 months

Rate The indicative interest rate for your new NAB Term Deposit is 0.05% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

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

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,


Carlos Crespo
Business Banking Manager