



FAX

Date 18 June 2021
To
Fax number 1300169801
Company/Department
From
Subject
Number of pages 2 (including this cover page)

Message

18JUN21

F38-18/06/21-2027
National Australia Bank
ABN 12 004 044 937Treasury Operations
22/500 Bourke Street
Melbourne VIC 3001
AustraliaJOHN & SHARON BEVAN PTY LTD ATF
SHORTY'S SUPERANNUATION FUND
8 MILRAY AVENUE
WOLLSTONECRAFT NSW

Deal Reference	Deal Account	Deal Status
DXTY7264375 0	2027-152025-500	NEW DEAL

WE CONFIRM DETAILS OF YOUR FOREIGN CURRENCY TERM DEPOSIT:

CURRENCY AND AMOUNT	US DOLLAR	1,056,533.16
PERIOD OF DEPOSIT	18JUN21	17DEC21
INTEREST DAYS/FORMULA		182/360
INTEREST RATE PER ANNUM		0.1
TOTAL INTEREST		534.14
TAX WITHHELD		0.00
NET INTEREST		534.14

AT MATURITY

NET	NET
NETTING	NETTING

NO MOVEMENT OF FUNDS	NO MOVEMENT OF FUNDS
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ARRANGED BY NO BROKER

THIS COMPUTER-GENERATED CONFIRMATION DOES NOT REQUIRE OUR SIGNATURE.

Please ensure the details on this confirmation are correct.
Kindly contact our office immediately for any corrections.For information about resolving problems or disputes, contact NAB
on 1800 152 015, or ask at any branch of NAB.For further information relating to your account please call
1300 763 170.The current PDS for NAB Foreign Currency Term Deposits is available at
nab.com.au/fctd .The National Australia Bank (ABN 12 004 044 937) is dealing
on its own behalf in relation to these transactions.Phone 1300 763 170
Fax 1300 794 775
SWIFT NATAAU33