



INTERNET BANKING

Transaction history

Account: 0082184129751577
082-184 129751577

Date from: 2022-02-12 Date to: 2022-03-14

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
28 Feb 2022	INTEREST PAID Interest Paid		+\$4.48	+\$134,884.83*
16 Feb 2022	EARLY PREPAYMENT ADJFROM A/C 45-344-7542 Fees	-\$3.15		+\$134,880.35*
16 Feb 2022	T/D INTEREST FROM A/C 45-344-7542 Interest Paid		+\$3.51	+\$134,883.50*
16 Feb 2022	FULL PREPAYMENT FROM A/C 45-344-7542 Miscellaneous Credit		+\$31,636.50	+\$134,879.99*
				Credit balance +\$31,644.49*
				Debit balance -\$3.15*
				Fees -\$3.15*
				Net position +\$31,641.34*

LEVEL 1
252 FOREST RD
HURSTVILLE NSW 2220
T: 13 13 12 nab.com.au
From overseas: +61 3 8641 9083
2-761



16 February 2022



012/7330
AYMASH PTY LIMITED SUPERANNUATION FUND
SHOP 11
SOUTHGATE SHOPPING CENTRE
SYLVANIA NSW 2224

Hi Mr Shalhoub

WE'VE PROCESSED YOUR CLOSURE REQUEST

Funds have been deposited into your nominated account on 16 February 2022 as calculated below.

NAB Term Deposit account 45-344-7542

Account name	Aymash Pty Limited Superannuation Fund
Amount	\$31,636.50
Term	6 months
Interest rate p.a.	0.15%
Start date	20 January 2022
Closure date	16 February 2022
adjusted Gross interest	\$3.51*
less Prepayment cost	\$3.15
Net interest	\$0.36
Closing balance	\$31,636.86

* Gross interest includes any interest that may be payable prior to the maturity date

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

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

E-7330 / S-7397 / I-14793