



U BANK

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Account details

Account details

Name	The Aubrey Superannuation Fund Malcolm John Aubrey Taryn Nicole Green
BSB and account number	082991-034397528
Nickname	Term Deposit 2
Product name	SMSF Term Deposit
Account opened	02/10/2012
Current balance	\$51,921.90
Term	3Months
Start date	02/10/2021
Maturity date	02/01/2022
Standard interest rate	0.35%p.a.
Loyalty Bonus	0.10%p.a.
Interest instruction	MATURITY

Account Details

Here's a summary of your account details.

Select account Term Deposit 2 \$51,921.90

Account details

Name	The Aubrey Superannuation Fund Malcolm John Aubrey Taryn Nicole Green	BSB and account number	082991-034397528
Nickname	Term Deposit 2	Account opened	02/10/2012
		Product name	SMSF Term Deposit

Deposit details

Current balance	\$51,921.90	Start date	02/10/2021
Term	3 Months	Maturity date	02/01/2022

Interest

Standard interest rate	0.35%p.a.	Current YTD Interest	\$415.38
Loyalty Bonus	0.10%p.a.	Previous interest earned	View interest statements
		Interest instruction	MATURITY



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Interest Statement

Financial Year 2022

Account	Interest earned	Interest paid	Fees	Withholding Tax
Term Deposit 2-034397528	\$415.38	\$0.00	\$0.00	\$0.00
Total	\$415.38	\$0.00	\$0.00	\$0.00

paid into SMSF UBank SAVINGS a/c 376483135.

04 October 2021



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North Sydney, NSW 2059

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The Aubrey Superannuation Fund
53A Harris RD
VALE PARK SA 5081

Your Term Deposit has matured.

Account Name:	The Aubrey Superannuation Fund
Account Nickname:	SMSF Term Deposit
Account Number:	034397528
Deposit Amount:	\$51,921.90
Term:	12 Month(s)
Interest Rate:	.8 %p.a
Start Date:	02 October 2020
Maturity Date:	02 October 2021

Hello The Aubrey Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 12 months it's been with us, your original deposit of \$51,921.90 has grown by \$415.38.

Your new term

We'd previously sent you a letter asking you for more information about your Term Deposit. We didn't hear back – that's okay, we've automatically invested your funds (both principal and interest), as per the Terms and Conditions into a new 3 month term with us.

The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of .35% p.a. giving you a total interest rate of .45% p.a., so your money will grow even faster.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled

maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to your Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: The Aubrey Superannuation Fund
Account Number: 034397528
Deposit Amount: \$51,921.90
Term: 3 Month(s)
Interest Rate: .45%p.a. paid MATURITY
Start Date: 02 October 2021
Maturity Date: 02 January 2022

If you have questions, take a look at our customer help section by clicking on the Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from the UBank website at ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

04 January 2022



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North Sydney, NSW 2059

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13 30 80

The Aubrey Superannuation Fund
53A Harris RD
VALE PARK SA 5081

Your Term Deposit has matured.

Account Name:	The Aubrey Superannuation Fund
Account Nickname:	SMSF Term Deposit
Account Number:	034397528
Deposit Amount:	\$51,921.90
Term:	3 Month(s)
Interest Rate:	.45 %p.a
Start Date:	02 October 2021
Maturity Date:	02 January 2022

Hello The Aubrey Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 3 months it's been with us, your original deposit of \$51,921.90 has grown by \$58.89. ✓

PAID INTO SMSF DIV

Your new term

We'd previously sent you a letter asking you for more information about your Term Deposit. We didn't hear back – that's okay, we've automatically invested your funds (both principal and interest), as per the Terms and Conditions into a new 3 month term with us.

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Changing your mind

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If you withdraw any of the principal in the 7 calendar day period or before the scheduled

maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

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All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: The Aubrey Superannuation Fund
Account Number: 034397528
Deposit Amount: \$51,921.90
Term: 3 Month(s)
Interest Rate: .45%p.a. paid MATURITY
Start Date: 02 January 2022
Maturity Date: 02 April 2022

Future changes

UBank is currently reviewing its products and technology set to build a better bank in the future. As part of this exercise our Term Deposit product will no longer be offered at UBank. We will be working to move customers who have chosen to reinvest with our competitive rates to NAB branded Term Deposits. For many customers this will occur when their current Term Deposit matures. We'll be in touch with the details (if we haven't already). Please check your emails/mail for notifications from UBank specific to your account together with our website FAQs.

If you have questions, take a look at our customer help section by clicking on the Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

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04 April 2022



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The Aubrey Superannuation Fund
53A Harris RD
VALE PARK SA 5081

Your Term Deposit has matured.

Account Name:	The Aubrey Superannuation Fund
Account Nickname:	SMSF Term Deposit
Account Number:	034397528
Deposit Amount:	\$51,921.90
Term:	3 Month(s)
Interest Rate:	.45 %p.a
Start Date:	02 January 2022
Maturity Date:	02 April 2022

Hello The Aubrey Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 3 months it's been with us, your original deposit of \$51,921.90 has grown by \$57.61.

Your new term

We'd previously sent you a letter asking you for more information about your Term Deposit. We didn't hear back – that's okay, we've automatically invested your funds (both principal and interest), as per the Terms and Conditions into a new 3 month term with us.

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maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

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If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to your Terms & Conditions.

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SMSF Term Deposit details

Account Name: The Aubrey Superannuation Fund
Account Number: 034397528
Deposit Amount: \$51,921.90
Term: 3 Month(s)
Interest Rate: .45%p.a. paid MATURITY
Start Date: 02 April 2022
Maturity Date: 02 July 2022

Future changes

UBank is currently reviewing its products and technology set to build a better bank in the future. As part of this exercise our Term Deposit product will no longer be offered at UBank. We will be working to move customers who have chosen to reinvest with our competitive rates to NAB branded Term Deposits. For many customers this will occur when their current Term Deposit matures. We'll be in touch with the details (if we haven't already). Please check your emails/mail for notifications from UBank specific to your account together with our website FAQs.

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04 July 2022



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The Aubrey Superannuation Fund
53A Harris RD
VALE PARK SA 5081

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Account Name: The Aubrey Superannuation Fund
Account Nickname: SMSF Term Deposit
Account Number: 034397528
Deposit Amount: \$51,921.90 ✓
Term: 3 Month(s)
Interest Rate: .45 %p.a
Start Date: 02 April 2022
Maturity Date: 02 July 2022

9.17 DAVID I/F Balance
TO 37-649-2760 (TRADING A/c)
UBANK.
R: 488494-642365932.

Hello The Aubrey Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 3 months it's been with us, your original deposit of \$51,921.90 has grown by \$58.25.

Your new term

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Account Number: 034397528
Deposit Amount: \$51,921.90
Term: 3 Month(s)
Interest Rate: .9%p.a. paid MATURITY
Start Date: 02 July 2022
Maturity Date: 02 October 2022

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