

U BANK

PO Box 1466 North Sydney, NSW 2059

ubank.com,au 13 30 80

The Trustee for PALCOR PTY LTD SUPERANNUATION FUND PO BOX 288 SORRENTO VIC 3943

Your Term Deposit has matured.

Account Name:

The Trustee for PALCOR PTY LTD SUPERANNUATION FUND

Account Nickname:

SMSF Term Deposit

Account Number:

213908282

Deposit Amount:

\$750,000.00

Term:

3 Month(s)

Interest Rate:

.45 %p.a

Start Date: Maturity Date: 12 April 2022 12 July 2022

Hello The Trustee for PALCOR PTY LTD 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 \$750,000.00 has grown by \$841.44. As you've instructed, we've credited your interest to your chosen bank account 733262 568876. We've also received an additional amount of \$1,610,242.60 taking your total balance to \$2,360,242.60.

Your new term

As per your earlier instructions, we've reinvested your nominated funds into a new 12 month Term Deposit with us. The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a**. to your interest rate of 2.55% p.a. giving you a total interest rate of 2.65% 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.