

19 October 2022



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
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QUANTUM EQUITY SUPERANNUATION FUND
PO BOX 354
GALSTON NSW 2159

Account name: QUANTUM EQUITY SUPERANNUATION FUND
Account number: 203914822
Deposit amount: \$25,312.56
Term: 6 month(s)
Interest rate: .45 %p.a.
Start date: 18 May 2022
Maturity date: 18 November 2022

Hello QUANTUM EQUITY SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is now closed.

We've processed an early withdrawal (of all) of your UBank SMSF Term Deposit. The amount of \$25,360.31 has been transferred to account - 112879 065573619.

We've included your original term deposit details above and everything you need to know about your early withdrawal below.

Withdrawal date:	18/10/2022
Adjusted gross interest:	\$47.75
Less Withdrawal Cost:	\$0.00
Adjusted net interest:	\$47.75
Amount payable and due:	\$25,360.31

We wish you all the best with your future investments.

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 UBank website ubank.com.au or by calling the UBank Direct Banking Centre, 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.