

Account Name: LuuTran Superannuation Fund
Account Number: 373833574
Deposit Amount: \$315,463.65
Term: 6 Month(s)
Interest Rate: 1.1%p.a. paid MATURITY
Start Date: 18 June 2020
Maturity Date: 18 December 2020

Total Interest FY2020
=3233.83+2793.96+1267.12
= \$7,294.91

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 UBank website ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit.

20 June 2020



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

LuuTran Superannuation Fund
PO BOX 8011
SUNNYBANK QLD 4109

Account Name:	LuuTran Superannuation Fund
Account Nickname:	LuuTran Superannuation Fund
Account Number:	373833574
Deposit Amount:	\$314,196.53
Term:	3 Month(s)
Interest Rate:	1.6 %p.a
Start Date:	18 March 2020
Maturity Date:	18 June 2020

Hello LuuTran 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 \$314,196.53 has grown by \$1,267.12.

Your new term.

Changing your mind

We understand sometimes you might need additional time to weigh up your options once your term deposit matures. That's why we provide 7 calendar day window from the maturity date (shown above) to allow changes to be made to your Term Deposit. During this period, you can add or withdraw funds from your term deposit, and/or change its term, without incurring fees or loss of any interest. 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 prior to maturity

If you want to withdraw funds from your Term Deposit outside of the 7 day window, you'll need to give us at least 31 days' notice or wait until the end of your new term, whichever occurs first. If you decide to withdraw funds early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to your T&Cs.

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

UBank is a division of
National Australia Bank Ltd
ABN 12 004 044 937 AFSL and
Australian Credit Licence 230686

20 September 2019



U BANK

TD # 2

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

000541 000



LuuTran Superannuation Fund
PO BOX 8011
SUNNYBANK, QLD 4109

A-B = \$2,793.96

Bx 1.8% *50% = \$2,802.63
*close to interest amount
received.

Account name: LuuTran Superannuation Fund
Account Nickname: LuuTran Superannuation Fund
Account number: 373833574
Deposit amount: \$311,402.57 B
Term: 6 month(s)
Interest rate: 1.8% p.a. paid at maturity
Start date: 18/09/2019
Maturity date: 18/03/2020

Hello LuuTran Superannuation Fund,

Change to your UBank Term Deposit details.

We received the change you made to your UBank Term Deposit. All of your updated details are included within this letter. If this is not the change you requested or if there are any discrepancies please let us know.

We'll be in touch before your term deposit reaches maturity.

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 the 'Secure mail' tab.

28 August 2019

(R)



U BANK

TD#2

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

000457 000



LuuTran Superannuation Fund
PO BOX 8011
SUNNYBANK, QLD 4109

Account Name: LuuTran Superannuation Fund
Account Nickname: LuuTran Superannuation Fund
Account Number: 373833574
Deposit Amount: \$238,168.74
Term: 6 month(s)
Interest Rate: 2.7%p.a. \$3233.83
Start Date: 18 March 2019
Maturity Date: 18 September 2019

Hello LuuTran Superannuation Fund,

Your UBank SMSF Term Deposit is ready to roll.

Your SMSF Term Deposit will be re-invested on 18 September 2019, and you'll benefit from a **Loyalty Bonus of 0.10%p.a.** We'll automatically add this on top of our normal SMSF Term Deposit rate on the day your new term begins with us. So there's nothing for you to do but sit back and see your money grow.

Highly competitive rates.

As you know, interest rates change all the time. The rate that will apply to your new term deposit will be determined at maturity, and may be higher or lower than your current rate.

You'll receive a letter with your new rate and term once your term deposit has rolled over. You can find your rate by going to ubank.com.au on the maturity date.

Changing your mind

We understand sometimes you might need additional time to weigh up your options once your term deposit matures. That's why we provide 7 calendar day window from the maturity date (shown above) to allow changes to be made to your Term Deposit. During this period, you can add or withdraw funds from your term deposit, and/or change its term, without incurring fees or loss of any interest. 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 prior to maturity

If you want to withdraw funds from your Term Deposit outside of the 7 day window, you'll need to give us at least 31 days' notice or wait until the end of your new term, whichever occurs first. If you decide to withdraw funds early, remember that a prepayment cost may be payable out of

Added Funds

18/09/2019

\$50,000

Scheduled

19/09/2019

\$20,000

18/9/2019 \$291,402.57

19/9/2019 \$

(1.7% + 0.1%) 6m

20 September 2019



U BANK

TD#2

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

000542 000



LuuTran Superannuation Fund
PO BOX 8011
SUNNYBANK, QLD 4109

Account Name: LuuTran Superannuation Fund
Account Nickname: LuuTran Superannuation Fund
Account Number: 373833574
Deposit Amount: \$238,168.74
Term: 6 Month(s)
Interest Rate: 2.7 %p.a
Start Date: 18 March 2019
Maturity Date: 18 September 2019

Hello LuuTran Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 6 months it's been with us, your original deposit of \$238,168.74 has grown by \$3,233.83. We've also received an additional amount of \$70,000.00 taking your total balance to \$311,402.57.

Your new term.

Changing your mind

We understand sometimes you might need additional time to weigh up your options once your term deposit matures. That's why we provide 7 calendar day window from the maturity date (shown above) to allow changes to be made to your Term Deposit. During this period, you can add or withdraw funds from your term deposit, and/or change its term, without incurring fees or loss of any interest. 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 prior to maturity

If you want to withdraw funds from your Term Deposit outside of the 7 day window, you'll need to give us at least 31 days' notice or wait until the end of your new term, whichever occurs first. If you decide to withdraw funds early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to your T&Cs.

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.