24 August 2021

U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

LAUTERIO SUPERANNUATION FUND
20 BEURRE CT
HIGHBURY SA 5089

Your Maturing Term Deposit.

Account Name:	LAUTERIO SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	210011242
Deposit Amount:	$164,547.07
Term:	3 month(s)
Interest Rate:	.45%p.a.
Start Date:	14 June 2021
Maturity Date:	14 September 2021

Hello LAUTERIO SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is ready to roll.

As per your earlier instructions, your SMSF Term Deposit will be re-invested (principal only) on 14 September 2021 and we'll transfer your interest amount to your chosen bank account at maturity. You'll also 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 (provided you've kept the full amount in your Term Deposit until its scheduled maturity date).

We'll also transfer your interest amount to your chosen bank account at maturity as requested.

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 the full details of your new Term Deposit (including your new rate and term) shortly after once your term deposit has rolled over. You can also find your rate by going to ubank.com.au on the maturity date.

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 or give us a call.

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.

Your Tax File Number (TFN)
You're not required to provide us with your TFN or relevant exemption. However, if you haven't given us this information, UBank may be required to deduct withholding tax from interest you earn on your Term Deposit account at maturity. If you have a joint Term Deposit account, both account-holders must supply a valid TFN or exemption to avoid withholding tax.

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

16 June 2021

U BANK
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13 30 80

LAUTERIO SUPERANNUATION FUND
20 BEURRE CT
HIGHBURY SA 5089

Your Term Deposit has matured.

Account Name:	LAUTERIO SUPERANNUATION FUND C72400/LAUTSF_TERM DEPOSIT)
Account Nickname:	SMSF Term Deposit
Account Number:	210011242
Deposit Amount:	$164,547.07
Term:	3 Month(s)
Interest Rate:	.4 %p.a
Start Date:	14 March 2021
Maturity Date:	14 June 2021

Hello LAUTERIO 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 $164,547.07 has grown by $165.90. As you've instructed, we've credited your interest to your chosen bank account 082991 375375474.

Your new term

As per your earlier instructions, we've reinvested your nominated funds into a new 3 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 .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.

16 March 2021

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LAUTERIO SUPERANNUATION FUND
20 BEURRE CT
HIGHBURY SA 5089

Your Term Deposit has matured.

Account Name:	LAUTERIO SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	210011242
Deposit Amount:	$164,547.07
Term:	3 Month(s)
Interest Rate:	.6 %p.a
Start Date:	14 December 2020
Maturity Date:	14 March 2021

Hello LAUTERIO 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 $164,547.07 has grown by $243.44. As you've instructed, we've credited your interest to your chosen bank account 082991 375375474.

Your new term

As per your earlier instructions, we've reinvested your nominated funds into a new 3 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 .3% p.a. giving you a total interest rate of .4% 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.

16 December 2020

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LAUTERIO SUPERANNUATION FUND
20 BEURRE CT
HIGHBURY SA 5089

Your Term Deposit has matured.

Account Name:	LAUTERIO SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	210011242
Deposit Amount:	$164,547.07
Term:	3 Month(s)
Interest Rate:	.8 %p.a
Start Date:	14 September 2020
Maturity Date:	14 December 2020

Hello LAUTERIO 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 $164,547.07 has grown by $328.19. As you've instructed, we've credited your interest to your chosen bank account 082991 375375474.

Your new term

As per your earlier instructions, we've reinvested your nominated funds into a new 3 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 .5% p.a. giving you a total interest rate of .6% 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.

16 September 2020

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LAUTERIO SUPERANNUATION FUND
20 BEURRE CT
HIGHBURY, SA 5089

Your Term Deposit has matured.

Account Name:	LAUTERIO SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	210011242
Deposit Amount:	$164,547.07
Term:	3 Month(s)
Interest Rate:	1.1 %p.a
Start Date:	14 June 2020
Maturity Date:	14 September 2020

Hello LAUTERIO 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 $164,547.07 has grown by $456.22. As you've instructed, we've credited your interest to your chosen bank account 082991 375375474.

Your new term

As per your earlier instructions, we've reinvested your nominated funds into a new 3 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 .7% p.a. giving you a total interest rate of .8% 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.