

Term Deposit Financial Year Summary

Date: 1st July 2019



THE SECRETARY
TARIN PTY LTD
20 ROE STREET
BONDI NORTH NSW 2026

St.George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30

Account Details

Number: 000 0354557551
Title: TARIN PTY LTD ATF
GILMORE SUPERANNUATION FUND - E GILMORE

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

Investment Details

Current Balance	FY19	ELI	\$24,000.00
Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020	
Interest Paid	\$802.23	\$0.00	
TFN Withholding Tax	\$0.00	\$0.00	
Non Resident Withholding Tax	\$0.00	\$0.00	

On maturity of this Term Deposit, we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest St.George branch, or simply call us on 13 33 30 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at stgeorge.com.au you will find helpful information and tools to help you make the most of your banking.

The Term Deposit is a financial product issued by St.George Bank
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Term Deposit Maturity Statement

Date: 16th May 2019

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Account Details

Number: 000 0354557551
 Title: TARIN PTY LTD ATF
 GILMORE SUPERANNUATION FUND - E GILMORE

Investment Details

Amount Payable on Maturity \$31,354.47
 Date Matured 16 MAY 2019

Financial Year	1 JUL 2017 - 30 JUN 2018	1 JUL 2018 - 30 JUN 2019
Interest Paid	\$1,312.19	\$802.23
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

22 Nov 2018	INT ADJ FROM INT NOT YET PAID	\$0.98
22 Nov 2018	WITHDRAWAL	\$5,447.76
16 May 2019	INTEREST PAID TO THIS ACCOUNT	\$354.47
16 May 2019	ROLLOVER	\$31,354.47

2 May 2019



THE SECRETARY
TARIN PTY LTD
20 ROE STREET
BONDI NORTH NSW 2026

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ELI

Dear The Secretary Tarin Pty Ltd,

Your Term Deposit is about to mature

We're letting you know in advance that your Term Deposit (0000354557551) is about to mature on 16 May 2019. Your Account will automatically roll into a new Term Deposit, unless other instructions are provided in the Grace Period, in which case we'll act upon your instructions.

Term Deposit Summary**Principal Amount:** \$31,000.00**Lodged:** 16 Nov 2018**Interest Payment Frequency:** At Maturity**Grace Period Start Date:** 16 May 2019**Term:** 6 Months**Maturity:** 16 May 2019**Grace Period End Date:** 30 May 2019**What happens next?**

From 16 May 2019, a range of options are available to you and you have 14 days to contact us and make changes to your Account. This is the Grace Period in which you can change the term and/or investment amount, withdraw funds, or close the Account without any penalty or notice period.

We'll send you a Maturity Notice at Maturity. If you don't provide us with Maturity instructions before 30 May 2019, your Term Deposit will automatically roll into a new Term Deposit, and the new interest rate that will apply to the new Term Deposit will be included in the Maturity Notice.

If your Term Deposit is renewed, you will need to give us 31 days' notice to access these funds prior to Maturity, unless hardship applies. If you have less than 31 days remaining on your term, the earliest you can access funds from this Account is at Maturity, if hardship doesn't apply. If you provide us with notice to access your funds prior to Maturity, we may recalculate the interest (paid or to be paid) at a reduced rate.

Why 31 days' notice is required to access funds prior to Maturity

In response to regulations designed to maintain the strength of Australian banks, St.George has decided to introduce a 31 days' notice period for access to funds prior to Maturity, except in cases of hardship.

If you think you might need immediate access to your Term Deposit funds within 31 days, please contact us at Maturity Date to discuss other savings options.



FY19

Transfer funds within Australia Internet Banking Receipt Details

Receipt Number

I 2085 0009

Date

23/11/2018

Time

08:56 AM AEST

Transfer Details

Transfer from

Retirement Access Plus SAV 494 382 394

Transfer to

eli gilmore

BSB: 032-051

Account Number: 000103508

Amount

\$5,447.76

Payer name

Eli & Dorit Gilmore

Description

TD NOV 18

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Payee.

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Term Deposit Reinvestment Confirmation Certificate

Date: 1st December 2018



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Account Details

Number: 000 0354557551
Title: TARIN PTY LTD ATF
GILMORE SUPERANNUATION FUND - E GILMORE

We have received your reinvestment instructions for your St.George Term Deposit and this certificate confirms the details of those changes made to your account.

Please check the details and advise us of any discrepancies.

Investment Details

Current Balance	\$31,000.00
Interest Rate	2.30% pa
Term	6 Months
Open Date	16 Nov 2018
Maturity Date	16 May 2019
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency you have chosen, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St.George branch,

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Term Deposit Reinvestment Confirmation Certificate

Date: 31st May 2018

FY19

St.George

A Division of Westpac Banking Corporation

ABN 33 007 457 141

AFSL and Australian credit licence 233714

Fixed Terms - IBN 30

GPO Box 3433

SYDNEY NSW 2001

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Account Details

Number: 000 0354557551
Title: TARIN PTY LTD ATF
GILMORE SUPERANNUATION FUND - E GILMORE

We have received your reinvestment instructions for your St.George Term Deposit and this certificate confirms the details of those changes made to your account.

Please check the details and advise us of any discrepancies.

Investment Details

Current Balance	\$36,000.00
Interest Rate	2.45% pa
Term	6 Months
Open Date	16 May 2018
Maturity Date	16 Nov 2018
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency you have chosen, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St.George branch,

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Term Deposit Maturity Statement

Date: 16th November 2018

Account Details

Number: 000 0354557551
 Title: TARIN PTY LTD ATF
 GILMORE SUPERANNUATION FUND - E GILMORE

Investment Details

Amount Payable on Maturity \$36,447.76
 Date Matured 16 NOV 2018

Financial Year	1 JUL 2017 - 30 JUN 2018	1 JUL 2018 - 30 JUN 2019
Interest Paid	\$1,312.19	\$447.76
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

28 May 2018	INT ADJ FROM INT NOT YET PAID	\$3.61
28 May 2018	WITHDRAWAL	\$9,549.06
16 Nov 2018	INTEREST PAID TO THIS ACCOUNT	\$447.76
16 Nov 2018	ROLLOVER	\$36,447.76

Term Deposit Automatic Renewal Certificate

Date: 16th November 2018



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Account Details

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If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$36,447.76
Interest Rate	2.10% pa
Term	6 Months
Open Date	16 Nov 2018
Maturity Date	16 May 2019
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

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