

Term Deposit Maturity Statement

Date: 25th June 2018

Account Details

Number: 000 0353866686
 Title: TOSH INVESTMENTS (NSW)PTY LTD
 ATF TOSH SUPER FUND

Investment Details

Amount Payable on Maturity \$1,258,093.09
 Date Matured 25 JUN 2018

Financial Year	1 JUL 2016 - 30 JUN 2017	1 JUL 2017 - 30 JUN 2018
Interest Paid	\$41,005.66	\$37,608.03
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

25 Jun 2018 INTEREST PAID TO THIS ACCOUNT \$18,645.37 ✓
 25 Jun 2018 ROLLOVER \$1,258,093.09

Total \$37,608.03

M-W/019443-5/

Term Deposit Reinvestment Confirmation Certificate

Date: 10th December 2017

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



TOSH SUPER FUND
13 THE PARADE
BELMONT NSW 2280

Account Details

Number: 000 0353866686
Title: TOSH INVESTMENTS (NSW)PTY LTD
ATF TOSH SUPER FUND

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	\$1,239,447.72
Interest Rate	2.59% pa
Term	7 Months
Open Date	25 Nov 2017
Maturity Date	25 Jun 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

The Term Deposit is a financial product issued by St. George Bank
- A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



Term Deposit Maturity Statement

Date: 25th November 2017

Account Details

Number: 000 0353866686
Title: TOSH INVESTMENTS (NSW)PTY LTD
ATF TOSH SUPER FUND

Investment Details

Amount Payable on Maturity		\$1,239,447.72
Date Matured		25 NOV 2017
<u>Financial Year</u>	<u>1 JUL 2016 - 30 JUN 2017</u>	<u>1 JUL 2017 - 30 JUN 2018</u>
Interest Paid	\$41,005.66	\$18,962.66
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

25 Nov 2017	INTEREST PAID TO THIS ACCOUNT	\$18,962.66
25 Nov 2017	ROLLOVER	\$1,239,447.72



Term Deposit Reinvestment Confirmation Certificate

Date: 10th May 2017

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



TOSH SUPER FUND
13 THE PARADE
BELMONT NSW 2280

Account Details

Number: 000 0353866686
Title: TOSH INVESTMENTS (NSW)PTY LTD
ATF TOSH SUPER FUND

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	\$1,220,485.06
Interest Rate	2.65% pa
Term	7 Months
Open Date	25 Apr 2017
Maturity Date	25 Nov 2017
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.

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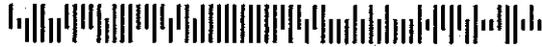
The Term Deposit is a financial product issued by St. George Bank
- A Division of Westpac Banking Corporation
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AFSL and Australian credit licence 233714



Term Deposit Reinvestment Confirmation Certificate

Date: 10th July 2018

St. George
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AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30



TOSH SUPER FUND
13 THE PARADE
BELMONT NSW 2280

Account Details

Number: 000 0353866686
Title: TOSH INVESTMENTS (NSW)PTY LTD
ATF TOSH SUPER FUND

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.

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Investment Details

Current Balance		\$1,258,093.09
Interest Rate		2.75% pa
Term		7 Months
Open Date		25 Jun 2018
Maturity Date	210 days ?	25 Jan 2019
Interest Payment Frequency		At Maturity
Interest Payment Method	\$19,905.45	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.

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