

# Term Deposit Reinvestment Confirmation Certificate

Date: 9th February 2019

**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

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

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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

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Current Balance	\$1,278,377.69
Interest Rate	2.65% pa
Term	9 Months
Open Date	25 Jan 2019
Maturity Date	25 Oct 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,

# Term Deposit Maturity Statement

Date: 25th January 2019

## Account Details

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

## Investment Details

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Amount Payable on Maturity \$1,278,377.69  
Date Matured 25 JAN 2019

<u>Financial Year</u>	<u>1 JUL 2017 - 30 JUN 2018</u>	<u>1 JUL 2018 - 30 JUN 2019</u>
Interest Paid	\$37,608.03	\$20,284.60
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Current Period Activities

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25 Jan 2019	INTEREST PAID TO THIS ACCOUNT	\$20,284.60
25 Jan 2019	ROLLOVER	\$1,278,377.69

# Term Deposit Reinvestment Confirmation Certificate

Date: 10th July 2018

**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



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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	21A 10/11	25 Jun 2018
Maturity Date	21/05/19	25 Jan 2019
Interest Payment Frequency		At Maturity
Interest Payment Method	<del>\$19,000.00</del> 20 28A	Added to Principal

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