

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

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	\$1,278,377.69
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,

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 January 2019

Account Details

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

Investment Details

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

Financial Year	1 JUL 2017 - 30 JUN 2018	1 JUL 2018 - 30 JUN 2019
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

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

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GPO Box 3433

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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	25 Jan 2019
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Handwritten notes:
21A 1041
2105046
\$19,005.45
20 28A 100

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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TOSH INVESTMENTS (NSW) PTY LIMITED
ATF TOSH SUPERANNUATION FUND
13 THE PARADE
BELMONT NSW 2280

26 September 2018

Gold Term Deposit Account Reinvestment

Account number 513641209

Account name TOSH INVESTMENTS (NSW) PTY LIMITED
ATF TOSH SUPERANNUATION FUND

Amount invested **\$1,500,000.00**

Investment term **273 Days**

Interest rate p.a. **2.650% p.a.**

About your reinvestment

Thank you for reinvesting with us. Details of the new term are:

Date of investment 18 September 2018

Date of maturity 18 June 2019

Interest payment frequency On Maturity

Interest credit to account BSB: 062-801 Account: 010313584

Tax File Number (TFN) Quoted

\$29730.82

This document forms part of the Terms and Conditions of your account. Any deposits and/or withdrawals completed within the transaction window will affect the interest calculations. This is explained in the Terms and Conditions. To obtain a copy please go to newcastlepermanent.com.au, call our Member Support Centre on 13 19 87 or visit your local branch.

Contact us

If you have any questions please call our Treasury team on (02) 4927 4559. We look forward to being of service to you in the near future - that's what we're here for.