



Treasury Team (02) 4927 4559
8:30am-5pm Mon-Fri

treasury@newcastlepermanent.com.au
Fax (02) 4927 4556

Tosh Investments

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THOMAS GEORGE BROADBENT
13 THE PARADE
BELMONT NSW 2280

8 June 2019

Gold Term Deposit Account

About your account

Account number 513641209
Account name TOSH INVESTMENTS (NSW) PTY LIMITED
ATF TOSH SUPERANNUATION FUND

Maturity date 18 June 2019

Net interest \$29,730.82

R/S: 55

About your investment

Amount maturing \$1,500,000.00 -
Investment term 273 Days
Interest credit to account 062-801 010313584
Date to be automatically reinvested 18 June 2019
Tax File Number (TFN) Quoted

Transfer to
Tosh > DIA
\$750,000.00

Nicola
3 mths 2.3% Day
6 & 12 mths 2.2% 105 = 1.10.19

What you can do

Unless you have made other arrangements, on 18 June 2019, your investment will be reinvested for a further 273 days at the interest rate effective on 18 June 2019.

On 18 June 2019 you can obtain the interest rate that will apply to your reinvested Gold Term Deposit Account by calling (02) 4927 4559, at any of our branches or on our website newcastlepermanent.com.au

Making a change to your investment during the **transaction window** is simple. You can:

- make a **withdrawal** from this investment on the maturity date or during the 7 days immediately after by visiting a branch;
- make a **deposit** into this investment account 7 days prior to and up to 7 days after the maturity date (maturity date inclusive) by visiting a branch; or
- **change the new term** of this investment on the maturity date or during the 7 days immediately after by visiting a branch or calling 13 19 87.

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 13 19 87 or visit your local branch.

About your interest

The interest on your Gold Term Deposit Account is detailed below. The net interest will be credited to your nominated account above.

Period ending	Interest rate p.a.	Interest \$	
18 June 2019	2.650%	Gross interest	29,730.82
		Less withholding amount	0.00
		Net interest	\$29,730.82

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.