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MACTIN PTY LTD ATF PETER MCGAVIN  
REAL ESTATE PTY LIMITED PROVIDENT F  
U 14 71 SCOTT ST  
NEWCASTLE NSW 2300

2 August 2018

## Term Deposit Account

### About your account

Account number	726438300
Account name	MACTIN PTY LTD ATF PETER MCGAVIN REAL ESTATE PTY LIMITED PROVIDENT F

Maturity date	<b>12 August 2018</b>
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Net interest	<b>\$163.59</b>
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### About your investment

Amount maturing (including interest)	\$24,634.77
Investment term	4 Months
Interest credit to account	726438300
Date to be automatically reinvested	12 August 2018
Tax File Number (TFN)	Quoted

### What you can do

Unless you have made other arrangements your investment will, on 12 August 2018 be reinvested for a further 4 month term at the prevailing interest rate.

On 12 August 2018 you can obtain the interest rate that will apply to your reinvested Term Deposit Account by calling 13 19 87, at any of our branches or on our website [newcastlepermanent.com.au](http://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](http://newcastlepermanent.com.au), call 13 19 87 or visit your local branch.



Member Support Centre 13 19 87  
newcastlepermanent.com.au

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PETER JOHN MCGAVIN  
U 14 71 SCOTT ST  
NEWCASTLE NSW 2300

20 August 2018

## Term Deposit Account Reinvestment

Account number	726438300
Account name	MACTIN PTY LTD ATF PETER MCGAVIN REAL ESTATE PTY LIMITED PROVIDENT F

Amount invested **\$24,634.77**

Investment term **4 Months**

Interest rate p.a. **2.000% p.a.**

### About your reinvestment

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

Date of investment	12 August 2018
Date of maturity	12 December 2018
Interest payment frequency	On Maturity
Interest credit to account	726438300
Tax File Number (TFN)	Quoted

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### Contact us

If you have any questions please call our Member Support Centre on 13 19 87. We look forward to being of service to you in the near future - that's what we're here for.



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MACTIN PTY LTD ATF PETER MCGAVIN  
REAL ESTATE PTY LIMITED PROVIDENT F  
U 14 71 SCOTT ST  
NEWCASTLE NSW 2300

2 December 2018

## Term Deposit Account

### About your account

Account number	726438300
Account name	MACTIN PTY LTD ATF PETER MCGAVIN REAL ESTATE PTY LIMITED PROVIDENT F

Maturity date **12 December 2018**

Net interest **\$164.68**

### About your investment

Amount maturing (including interest)	\$24,799.45
Investment term	4 Months
Interest credit to account	726438300
Date to be automatically reinvested	12 December 2018
Tax File Number (TFN)	Quoted

### What you can do

Unless you have made other arrangements, on 12 December 2018, your investment will be reinvested for a further 4 months at the interest rate effective on 12 December 2018.

On 12 December 2018 you can obtain the interest rate that will apply to your reinvested Term Deposit Account by calling 13 19 87, at any of our branches or on our website [newcastlepermanent.com.au](http://newcastlepermanent.com.au)

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MACTIN PTY LTD ATF PETER MCGAVIN  
REAL ESTATE PTY LIMITED PROVIDENT F  
U 14 71 SCOTT ST  
NEWCASTLE NSW 2300

20 December 2018

## Term Deposit Account Reinvestment

Account number	726438300
Account name	MACTIN PTY LTD ATF PETER MCGAVIN REAL ESTATE PTY LIMITED PROVIDENT F

Amount invested **\$24,799.45**

Investment term **4 Months**

Interest rate p.a. **2.000% p.a.**

### About your reinvestment

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

Date of investment	12 December 2018
Date of maturity	12 April 2019
Interest payment frequency	On Maturity
Interest credit to account	726438300
Tax File Number (TFN)	Quoted

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PETER JOHN MCGAVIN  
U 14 71 SCOTT ST  
NEWCASTLE NSW 2300

2 April 2019

## Term Deposit Account

### About your account

Account number	726438300
Account name	MACTIN PTY LTD ATF PETER MCGAVIN REAL ESTATE PTY LIMITED PROVIDENT F

Maturity date **12 April 2019**

Net interest **\$164.42**

### About your investment

Amount maturing (including interest)	\$24,963.87
Investment term	4 Months
Interest credit to account	726438300
Date to be automatically reinvested	12 April 2019
Tax File Number (TFN)	Quoted

### What you can do

Unless you have made other arrangements, on 12 April 2019, your investment will be reinvested for a further 4 months at the interest rate effective on 12 April 2019.

On 12 April 2019 you can obtain the interest rate that will apply to your reinvested Term Deposit Account by calling 13 19 87, at any of our branches or on our website [newcastlepermanent.com.au](http://newcastlepermanent.com.au)

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PETER JOHN MCGAVIN  
U 14 71 SCOTT ST  
NEWCASTLE NSW 2300

20 April 2018

## Term Deposit Account Reinvestment

Account number	726438300
Account name	MACTIN PTY LTD ATF PETER MCGAVIN REAL ESTATE PTY LIMITED PROVIDENT F

Amount invested **\$24,471.18**

Investment term **4 Months**

Interest rate p.a. **2.000% p.a.**

### About your reinvestment

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

Date of investment	12 April 2018
Date of maturity	12 August 2018
Interest payment frequency	On Maturity
Interest credit to account	726438300
Tax File Number (TFN)	Quoted

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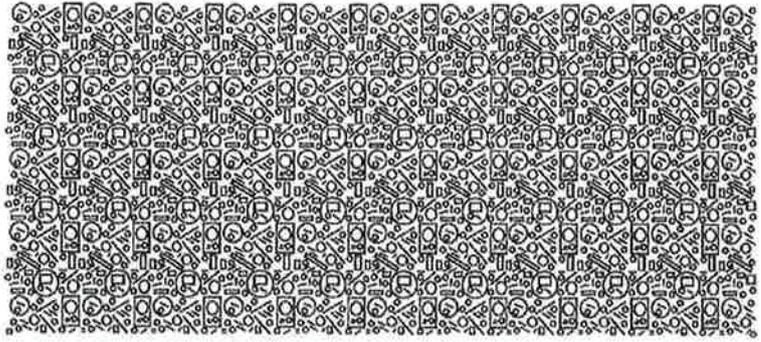
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Date	Transaction	Debit	Credit	Balance
06 Mar	Transfer to xx7264 NetBank Pension	3,000.00		\$48,332.13 CR
12 Mar	Direct Credit 483094 PERSHING SECURIT 1176429		95,329.71	\$143,661.84 CR
14 Mar	Direct Credit 458106 ALUMINA LIMITED MAR19/00835386		2,939.96	\$146,601.80 CR
20 Mar	Direct Credit 458106 WOODSIDE FIN18/00614497		6,797.68	\$153,399.48 CR
20 Mar	Transfer to xx7264 NetBank asic fee	53.00		\$153,346.48 CR
20 Mar	Transfer to xx7264 NetBank Pension	4,000.00		\$149,346.48 CR
20 Mar	Transfer to xx7264 NetBank Pension	3,000.00		\$146,346.48 CR
21 Mar	Transfer Out Branch Newcastle	100,000.00		\$46,346.48 CR
22 Mar	Direct Credit 347500 AGL ITM DIV 001227033361		1,237.50	\$47,583.98 CR
26 Mar	Direct Credit 458106 BHP GROUP DIV A1379/01107508		6,897.64	\$54,481.62 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001224567537		4,770.00	\$59,251.62 CR
28 Mar	Direct Credit 255730 SANTOS LIMITED S00103997992		2,623.78	\$61,875.40 CR
01 Apr	Credit Interest		42.60	\$61,918.00 CR
01 Apr	Account Fee	5.00		\$61,913.00 CR
02 Apr	Direct Credit 417100 SUN INTERIM DIV 001225356499		1,820.00	\$63,733.00 CR
03 Apr	Direct Debit 483229 PERSHING SECURIT 1201817	50,275.01		\$13,457.99 CR
12 Apr	Chq Dep Branch Newcastle <i>Term Deposit Redemption</i>		24,963.87	\$38,421.86 CR
15 Apr	Transfer to xx7264 NetBank Pension	5,000.00		\$33,421.86 CR
01 May	Credit Interest		11.46	\$33,433.32 CR
01 May	Account Fee	5.00		\$33,428.32 CR
13 May	Transfer to xx7264 NetBank Pension	4,000.00		\$29,428.32 CR
18 May	Transfer to xx7264 NetBank Pension	3,000.00		\$26,428.32 CR
30 May	Direct Credit 516615 WOOLWORTHS 001229757430		11,518.12	\$37,946.44 CR
30 May	Direct Credit 483094 PERSHING SECURIT 1266209		130.17	\$38,076.61 CR
01 Jun	Credit Interest		12.90	\$38,089.51 CR