

Investor Activity Statement

Investor Account 228611

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Statement Print Date 17 August 2022

Statement Period 1 July 2021 - 30 June 2022

TFN - Held

BPAY Reference No. 2286110

SA & LD Glare Superannuation Fund
C/- Mr SA Glare
6 Coffey Street
SINGLETON WA 6175



Investment Transaction Summary

Balance at Year End \$ 95,000

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
Classic Notice Account Opening Balance				0.00
03 Oct	Investment Substitution : Southern Global Developments P	0.00	95,000.00	95,000.00
15 Oct	Account Transfer - To 12 Month Term	95,000.00	0.00	0.00
04 Nov	Interest earned - OCT 21	0.00	26.55	26.55
04 Nov	Interest paid by EFT - OCT 21 - All paid to Nominated	26.55	0.00	0.00
Closing Balance				95,026.55
12 Month Term Account Opening Balance				0.00
15 Oct	Account Transfer - From Classic Notice	0.00	95,000.00	95,000.00
04 Nov	Interest earned - OCT 21	0.00	183.62	95,183.62
04 Nov	Interest paid by EFT - OCT 21 - All paid to Nominated	183.62	0.00	95,000.00
03 Dec	Interest earned - NOV 21	0.00	324.04	95,324.04
03 Dec	Interest paid by EFT - NOV 21 - All paid to Nominated	324.04	0.00	95,000.00
07 Jan	Interest earned - DEC 21	0.00	334.84	95,334.84
07 Jan	Interest paid by EFT - DEC 21 - All paid to Nominated	334.84	0.00	95,000.00
03 Feb	Interest earned - JAN 22	0.00	310.64	95,310.64
03 Feb	Interest paid by EFT - JAN 22 - All paid to Nominated	310.64	0.00	95,000.00
03 Mar	Interest earned - FEB 22	0.00	280.58	95,280.58
03 Mar	Interest paid by EFT - FEB 22 - All paid to Nominated	280.58	0.00	95,000.00
05 Apr	Interest earned - MAR 22	0.00	294.50	95,294.50
05 Apr	Interest paid by EFT - MAR 22 - All paid to Nominated	294.50	0.00	95,000.00
04 May	Interest earned - APR 22	0.00	285.00	95,285.00
04 May	Interest paid by EFT - APR 22 - All paid to Nominated	285.00	0.00	95,000.00
06 Jun	Interest earned - MAY 22	0.00	286.43	95,286.43
06 Jun	Interest paid by EFT - MAY 22 - All paid to Nominated	286.43	0.00	95,000.00
Closing Balance				2,299.65

Select Peer-to-Peer (P2P) Accounts	Maturity Date	Interest Due Date	Interest Frequency	Interest Rate (p.a.)	Amount Due (\$)	Amount Paid (\$)	Date Paid	Payment Description	Investment at Interest Date (\$)
Opening Balance									
Southern Global Developments Pty Lt	03 Jun 2016	03 Apr 2021	M	7.15%	566.04	566.04	06 Jul 2021	F	95,000.00
		03 May 2021		7.15%	566.04	566.04	09 Aug 2021	F	95,000.00
		03 Jun 2021		7.15%	566.04	566.04	09 Sep 2021	F	95,000.00
		03 Jul 2021		7.15%	566.04	566.04	06 Oct 2021	F	95,000.00
		03 Aug 2021		7.15%	566.04	566.04	06 Oct 2021	F	95,000.00
		03 Sep 2021		7.15%	566.04	566.04	06 Oct 2021	F	95,000.00
		03 Oct 2021		7.15%	566.04	566.04	06 Oct 2021	F	95,000.00

Closing Balance

0.00

New Select Peer-to-Peer (P2P) Investments:

\$0.00

Repaid Select Peer-to-Peer (P2P) Investments:

\$95,000.00

Interest Frequency
Payment Description

M=Monthly Q=Quarterly H=Half-yearly Y=Yearly
F=Full P=Part L=Late Payment Fee E=Early Repayment Fee R=Repaid N=New



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C/- Mr SA Glare
6 Coffey Street
SINGLETON WA 6175

La Trobe Australian Credit Fund Investment Account Summary - June 2022

Investor: Mr Stuart & Mrs Lois Glare ATF SA & LD Glare Superannuation Fund

Opening Balance 1 July 2021	\$	95,000.00
New Investments	\$	0.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 30 June 2022	\$	95,000.00

Income received for the year

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	2.00%	26.55	26.55
90 Day Notice Account	0.00	2.30%	0.00	0.00
6 Month Notice Account	0.00	2.35%	0.00	0.00
12 Month Term Account	95,000.00	4.30%	2,299.65	2,299.65
2 Year Account	0.00	4.40%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	3,962.28	3,962.28
	95,000.00		6,288.48	6,288.48
Interest paid this period (net)			6,288.48	6,288.48

Interest has been deposited to your bank account 302162 XXXXXXXX as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

Classic Notice Account: 228 611 018	6 Month Notice Account: 228 611 125	2 Year Account: 228 611 133
90 Day Notice Account: 228 611 117	12 Month Term Account: 228 611 042	4 Year Account: 228 611 109

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 August 2022, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
Classic Notice Account	0.50%	2.50%*p.a.	12 Month Term Account	0.40%	4.70%*p.a.
90 Day Notice Account	0.50%	2.80%*p.a.	2 Year Account	0.40%	4.80%*p.a.
6 Month Notice Account	0.75%	3.10%*p.a.	4 Year Account	0.50%	6.00%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.

