



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213  
La Trobe Australian Credit Fund ARSN 088 178 321

**Investor Account 237056**

Statement Print Date 23 July 2020  
Financial Year **1 July 2019 - 30 June 2020**  
TFN - Held  
BPAY® Reference No. 2370567

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R & B Super Fund  
C/- Mr RA & Mrs B Chalmers  
38-42 Scribner Avenue  
FORESTDALE QLD 4118

**Annual Taxation Statement - 30 June 2020**

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: RA & B Super Pty Ltd ATF R & B Super Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2020 (\$)	Property Insurance Policy	Insurance Renewal Date	Total Interest Paid YTD (\$)
<b>Select Peer-to-Peer (P2P) Accounts TOTAL</b>			0.00			0.00
48 hour Account			0.00			0.00
90 Day Notice Account			0.00			0.00
12 Month Term Account			50,000.00			2,493.74
<b>Total Amount Invested as at 30 Jun 2020</b>			50,000.00			
<b>Total Interest Paid 01 Jul 2019 to 30 Jun 2020</b>						<b>\$2,493.74</b>

**Interest Income Summary**

Interest Collected From Investment Options ( 1 July 2019 - 30 June 2020)	\$	2,493.74
Less : Non Resident Withholding Tax	\$	0.00
Less : Resident Withholding Tax	\$	0.00
Less : Statement Issuance Fee	\$	0.00
<b>Net Investor Interest Paid Period Ended 30 Jun 2020</b>	<b>\$</b>	<b>2,493.74</b>