



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

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 (\$) |
|--|---------------|--------------------------------------|-----------------------------------|---------------------------|------------------------|------------------------------|
| Select Peer-to-Peer (P2P) Accounts TOTAL       |               |                                      | 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                     |
| Total Amount Invested as at 30 Jun 2020        |               |                                      | 50,000.00                         |                           |                        |                              |
| Total Interest Paid 01 Jul 2019 to 30 Jun 2020 |               |                                      |                                   |                           |                        | \$2,493.74                   |

### 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>\$ 2,493.74</b> |