

Investor Activity Statement

Woolfield Superannuation Fund
C/- Mr JR & Mrs SJ Woolfield
152 Lynne Grove Avenue
CORINDA QLD 4075

Investor Account 236934

Page 1 of 2
Statement Print Date 5 January 2023
Statement Period 1 October 2022 - 31 December 2022
TFN - Held
BPAY® Reference No. 2369346

La Trobe Australian Credit Fund Investment Account Summary - December 2022

Investor: Mr John Robert & Mrs Susan Joyce Woolfield ATF Woolfield Superannuation Fund

* See OneView

Opening Balance 1 October 2022	\$	150,000.00	
New Investments	\$	141.78	+ \$50,000
Redemptions	\$	-141.78	
Transfers	\$	-150,000.00	
Fees	\$	0.00	
Closing Balance 31 December 2022	\$	0.00	

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	3.95%	0.00	0.00
90 Day Notice Account	0.00	4.30%	0.00	0.00
6 Month Notice Account	0.00	4.55%	0.00	0.00
12 Month Term Account	0.00	5.55%	1,470.83	3,078.51
2 Year Account	0.00	5.65%	0.00	0.00
4 Year Account	0.00	6.85%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00		0.00	0.00
Interest paid this period (net)	0.00		1,470.83	3,078.51

Interest has been deposited to your bank account 184446 XXXXXXXXX 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: 236 934 014	▪ 6 Month Notice Account: 236 934 121	▪ 2 Year Account: 236 934 139
▪ 90 Day Notice Account: 236 934 113	▪ 12 Month Term Account: 236 934 048	▪ 4 Year Account: 236 934 105

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 January 2023, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
▪ Classic Notice Account	0.25%	4.20%*p.a.	▪ 12 Month Term Account	0.10%	5.65%*p.a.
▪ 90 Day Notice Account	0.25%	4.55%*p.a.	▪ 2 Year Account	0.10%	5.75%*p.a.
▪ 6 Month Notice Account	0.25%	4.80%*p.a.	▪ 4 Year Account	0.15%	7.00%*p.a.

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



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Investment Transaction Summary

See annex

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,000.00
04 Oct	Interest earned - SEP 22	0.00	616.44	150,616.44
04 Oct	Interest paid by EFT - SEP 22 - All paid to Nominated	616.44	0.00	150,000.00
10 Oct	Rebated Referral Fee SEP 22 - -0.500%p.a. (excl GST)	0.00	61.64	150,061.64
10 Oct	Rebated Referral Fee payment - SEP 22	61.64	0.00	150,000.00
03 Nov	Interest earned - OCT 22	0.00	675.21	150,675.21
03 Nov	Interest paid by EFT - OCT 22 - All paid to Nominated	675.21	0.00	150,000.00
09 Nov	Transfers to 249379	150,000.00	0.00	0.00
10 Nov	Rebated Referral Fee OCT 22 - -0.500%p.a. (excl GST)	0.00	63.70	63.70
10 Nov	Rebated Referral Fee payment - OCT 22	63.70	0.00	0.00
02 Dec	Interest earned - NOV 22	0.00	179.18	179.18
02 Dec	Interest paid by EFT - NOV 22 - All paid to Nominated	179.18	0.00	0.00
12 Dec	Rebated Referral Fee NOV 22 - -0.500%p.a. (excl GST)	0.00	16.44	16.44
12 Dec	Rebated Referral Fee payment - NOV 22	16.44	0.00	0.00
Closing Balance		151,612.61	1,612.61	0.00



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Statement Period 1 July 2022 - 30 September 2022
TFN - Held
BPAY® Reference No. 2369346

La Trobe Australian Credit Fund Investment Account Summary - September 2022

Investor: Mr John Robert & Mrs Susan Joyce Woolfield ATF Woolfield Superannuation Fund

Opening Balance 1 July 2022	\$	150,000.00
New Investments	\$	189.04
Redemptions	\$	-189.04
Fees	\$	0.00
Closing Balance 30 September 2022	\$	150,000.00

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	3.00%	0.00	0.00
90 Day Notice Account	0.00	3.30%	0.00	0.00
6 Month Notice Account	0.00	3.60%	0.00	0.00
12 Month Term Account	150,000.00	5.00%	1,607.68	1,607.68
2 Year Account	0.00	5.10%	0.00	0.00
4 Year Account	0.00	6.35%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	150,000.00			
Interest paid this period (net)			1,607.68	1,607.68

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Classic Notice Account:	236 934 014	6 Month Notice Account:	236 934 121	2 Year Account:	236 934 139
90 Day Notice Account:	236 934 113	12 Month Term Account:	236 934 048	4 Year Account:	236 934 105

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 October 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%	3.50%*p.a.	12 Month Term Account	0.30%	5.30%*p.a.
90 Day Notice Account	0.50%	3.80%*p.a.	2 Year Account	0.30%	5.40%*p.a.
6 Month Notice Account	0.50%	4.10%*p.a.	4 Year Account	0.25%	6.60%*p.a.

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Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				150,000.00
05 Jul	Interest earned - JUN 22	0.00	461.10	150,461.10
05 Jul	Interest paid by EFT - JUN 22 - All paid to Nominated	461.10	0.00	150,000.00
11 Jul	Rebated Referral Fee JUN 22 - -0.500%p.a. (excl GST)	0.00	61.64	150,061.64
11 Jul	Rebated Referral Fee payment - JUN 22	61.64	0.00	150,000.00
03 Aug	Interest earned - JUL 22	0.00	547.81	150,547.81
03 Aug	Interest paid by EFT - JUL 22 - All paid to Nominated	547.81	0.00	150,000.00
10 Aug	Rebated Referral Fee JUL 22 - -0.500%p.a. (excl GST)	0.00	63.70	150,063.70
10 Aug	Rebated Referral Fee payment - JUL 22	63.70	0.00	150,000.00
02 Sep	Interest earned - AUG 22	0.00	598.77	150,598.77
02 Sep	Interest paid by EFT - AUG 22 - All paid to Nominated	598.77	0.00	150,000.00
09 Sep	Rebated Referral Fee AUG 22 - -0.500%p.a. (excl GST)	0.00	63.70	150,063.70
09 Sep	Rebated Referral Fee payment - AUG 22	63.70	0.00	150,000.00
Closing Balance		1,796.72	1,796.72	150,000.00



Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

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Visit us online at macquarie.com.au

JOHN WOOLFELD &
152 LYNNE GROVE AVE, CORINDA, QLD 4075



29 August 2023

BSB: 184-446

Account Number: 000123608549

Account Name:

JOHN WOOLFELD &
SUSAN WOOLFELD ATF
WOOLFELD SUPERANNUATION FUND

Account open date: 31 October 2008

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

Account balance as at 30/06/2023	\$347,915.42
Gross income paid during 2022 - 2023 financial year	\$3,160.78

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

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