

# Investor Activity Statement

## Investor Account 809594

Page 1 of 2  
Statement Print Date 4 August 2021  
Statement Period 1 July 2021 - 31 July 2021  
TFN - Held  
BPAY® Reference No. 8095945

Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
17 Albert Valley Dr  
BAHRS SCRUB QLD 4207

## La Trobe Australian Credit Fund Investment Account Summary - July 2021

Investor: Angel's Flight Super Fund

Opening Balance 1 July 2021	\$	50,000.00
New Investments	\$	0.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 31 July 2021	\$	50,000.00

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	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	2.50%	0.00	0.00
12 Month Term Account	50,000.00	4.35%	178.77	178.77
2 Year Account	0.00	4.50%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	<b>50,000.00</b>			
Interest paid this period (net)			<b>178.77</b>	<b>178.77</b>

Interest has been deposited to your bank account 182512 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: 809 594 013	■ 6 Month Notice Account: 809 594 120	■ 2 Year Account: 809 594 138
■ 90 Day Notice Account: 809 594 112	■ 12 Month Term Account: 809 594 047	■ 4 Year Account: 809 594 104

### Fund Update

La Trobe Financial has updated its Product Disclosure Statement (PDS). The new PDS, which applies to all Fund investments, is dated 23 July 2021, is available on our website and includes the updated application form for future investments. The PDS also details two new investment products as follows:

- 6 Month Notice Account; and
- 2 Year Account.

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

*\* The rates of return on your investment were current at 31 Jul 2021. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.*

*An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.*



# Investor Activity Statement

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Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
 17 Albert Valley Dr  
 BAHRS SCRUB QLD 4207

**Investor Account 809594**

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 Statement Print Date 4 August 2021  
 Statement Period **1 July 2021 - 31 July 2021**  
 TFN - Held  
 BPAY® Reference No. 8095945

## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
<b>12 Month Term Account Opening Balance</b>				<b>50,000.00</b>
05 Jul	Interest earned - JUN 21 - 4.35% p.a.	0.00	178.77	50,178.77
05 Jul	Interest paid by EFT - JUN 21 - All paid to Nominated	178.77	0.00	50,000.00
<b>Closing Balance</b>				<b>50,000.00</b>



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Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
 17 Albert Valley Dr  
 BAHRS SCRUB QLD 4207

## La Trobe Australian Credit Fund Investment Account Summary - August 2021

**Investor:** Angel's Flight Super Fund

<b>Opening Balance 1 August 2021</b>	\$	50,000.00
<b>New Investments</b>	\$	0.00
<b>Redemptions</b>	\$	0.00
<b>Fees</b>	\$	0.00
<b>Closing Balance 31 August 2021</b>	\$	50,000.00

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	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	2.50%	0.00	0.00
12 Month Term Account	50,000.00	4.35%	184.73	363.50
2 Year Account	0.00	4.50%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	<b>50,000.00</b>			
<b>Interest paid this period (net)</b>			<b>184.73</b>	<b>363.50</b>

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■ 90 Day Notice Account: 809 594 112	■ 12 Month Term Account: 809 594 047	■ 4 Year Account: 809 594 104

### Fund Update

La Trobe Financial has updated its Product Disclosure Statement (PDS). The new PDS, which applies to all Fund investments, is dated 10 August 2021, is available on our website and includes the updated application form for future investments. The PDS also details two new investment products as follows:

- 6 Month Notice Account; and
- 2 Year Account.

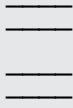
Please call our investment team on 1800 818 818 if you have any questions about any of our products.

*\* The rates of return on your investment were current at 31 Aug 2021. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.*

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Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
 17 Albert Valley Dr  
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## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
<b>12 Month Term Account Opening Balance</b>				<b>50,000.00</b>
03 Aug	Interest earned - JUL 21 - 4.35% p.a.	0.00	184.73	50,184.73
03 Aug	Interest paid by EFT - JUL 21 - All paid to Nominated	184.73	0.00	50,000.00
<b>Closing Balance</b>				<b>50,000.00</b>



# Investor Activity Statement

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BPAY® Reference No. 8095945

Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
17 Albert Valley Dr  
BAHRS SCRUB QLD 4207

## La Trobe Australian Credit Fund Investment Account Summary - September 2021

Investor: Angel's Flight Super Fund

Opening Balance 1 September 2021	\$	50,000.00
New Investments	\$	0.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 30 September 2021	\$	50,000.00

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	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	2.50%	0.00	0.00
12 Month Term Account	50,000.00	4.35%	184.73	548.23
2 Year Account	0.00	4.50%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	<b>50,000.00</b>			
Interest paid this period (net)			<b>184.73</b>	<b>548.23</b>

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Classic Notice Account: 809 594 013	6 Month Notice Account: 809 594 120	2 Year Account: 809 594 138
90 Day Notice Account: 809 594 112	12 Month Term Account: 809 594 047	4 Year Account: 809 594 104

### Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 October 2021 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
Classic Notice Account	No change	0.85%* p.a.	12 Month Term Account	0.20%	4.15%*p.a.
90 Day Notice Account	0.20%	2.05%*p.a.	2 Year Account	0.20%	4.30%*p.a.
6 Month Notice Account	0.20%	2.30%*p.a.	4 Year Account	0.25%	5.25%*p.a.

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## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
<b>12 Month Term Account Opening Balance</b>				<b>50,000.00</b>
03 Sep	Interest earned - AUG 21 - 4.35% p.a.	0.00	184.73	50,184.73
03 Sep	Interest paid by EFT - AUG 21 - All paid to Nominated	184.73	0.00	50,000.00
<b>Closing Balance</b>				<b>50,000.00</b>



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## La Trobe Australian Credit Fund Investment Account Summary - September 2021

Investor: Angel's Flight Super Fund

Opening Balance 1 September 2021	\$	50,000.00
New Investments	\$	0.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 30 September 2021	\$	50,000.00

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	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	2.50%	0.00	0.00
12 Month Term Account	50,000.00	4.35%	184.73	548.23
2 Year Account	0.00	4.50%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	<b>50,000.00</b>			
Interest paid this period (net)			<b>184.73</b>	<b>548.23</b>

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90 Day Notice Account: 809 594 112	12 Month Term Account: 809 594 047	4 Year Account: 809 594 104

### Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 October 2021 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
Classic Notice Account	No change	0.85%* p.a.	12 Month Term Account	0.20%	4.15%*p.a.
90 Day Notice Account	0.20%	2.05%*p.a.	2 Year Account	0.20%	4.30%*p.a.
6 Month Notice Account	0.20%	2.30%*p.a.	4 Year Account	0.25%	5.25%*p.a.

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## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
<b>12 Month Term Account Opening Balance</b>				<b>50,000.00</b>
03 Sep	Interest earned - AUG 21 - 4.35% p.a.	0.00	184.73	50,184.73
03 Sep	Interest paid by EFT - AUG 21 - All paid to Nominated	184.73	0.00	50,000.00
<b>Closing Balance</b>				<b>50,000.00</b>





## Investor Activity Statement

### Investor Account 809594

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Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
17 Albert Valley Dr  
BAHRS SCRUB QLD 4207

### La Trobe Australian Credit Fund Investment Account Summary - October 2021

Investor: Angel's Flight Super Fund

Opening Balance 1 October 2021	\$	50,000.00
New Investments	\$	0.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 31 October 2021	\$	50,000.00

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	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.05%	0.00	0.00
6 Month Notice Account	0.00	2.30%	0.00	0.00
12 Month Term Account	50,000.00	4.15%	178.77	727.00
2 Year Account	0.00	4.30%	0.00	0.00
4 Year Account	0.00	5.25%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	<b>50,000.00</b>			
Interest paid this period (net)			<b>178.77</b>	<b>727.00</b>

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90 Day Notice Account: 809 594 112	12 Month Term Account: 809 594 047	4 Year Account: 809 594 104

#### Fund Update

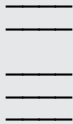
La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 October 2021 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
Classic Notice Account	No change	0.85%* p.a.	12 Month Term Account	0.20%	4.15%*p.a.
90 Day Notice Account	0.20%	2.05%*p.a.	2 Year Account	0.20%	4.30%*p.a.
6 Month Notice Account	0.20%	2.30%*p.a.	4 Year Account	0.25%	5.25%*p.a.

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Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
 17 Albert Valley Dr  
 BAHRS SCRUB QLD 4207

**Investor Account 809594**

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 Statement Print Date 10 November 2021  
 Statement Period **1 October 2021 - 31 October 2021**  
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## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	<b>12 Month Term Account Opening Balance</b>			<b>50,000.00</b>
05 Oct	Interest earned - SEP 21 - 4.35% p.a.	0.00	178.77	50,178.77
05 Oct	Interest paid by EFT - SEP 21 - All paid to Nominated	178.77	0.00	50,000.00
	<b>Closing Balance</b>	<b>178.77</b>	<b>178.77</b>	<b>50,000.00</b>



# Investor Activity Statement

## Investor Account 809594

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Statement Print Date 6 December 2021  
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Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
17 Albert Valley Dr  
BAHRS SCRUB QLD 4207

## La Trobe Australian Credit Fund Investment Account Summary - November 2021

**Investor:** Angel's Flight Super Fund

<b>Opening Balance 1 November 2021</b>	\$	50,000.00
<b>New Investments</b>	\$	0.00
<b>Redemptions</b>	\$	0.00
<b>Fees</b>	\$	0.00
<b>Closing Balance 30 November 2021</b>	\$	50,000.00

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	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.05%	0.00	0.00
6 Month Notice Account	0.00	2.30%	0.00	0.00
12 Month Term Account	50,000.00	4.15%	176.23	903.23
2 Year Account	0.00	4.30%	0.00	0.00
4 Year Account	0.00	5.25%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	<b>50,000.00</b>			
<b>Interest paid this period (net)</b>			<b>176.23</b>	<b>903.23</b>

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### Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 October 2021 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.20%	4.15%*p.a.
■ 90 Day Notice Account	0.20%	2.05%*p.a.	■ 2 Year Account	0.20%	4.30%*p.a.
■ 6 Month Notice Account	0.20%	2.30%*p.a.	■ 4 Year Account	0.25%	5.25%*p.a.

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Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
 17 Albert Valley Dr  
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## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
<b>12 Month Term Account Opening Balance</b>				<b>50,000.00</b>
04 Nov	Interest earned - OCT 21 - 4.15% p.a.	0.00	176.23	50,176.23
04 Nov	Interest paid by EFT - OCT 21 - All paid to Nominated	176.23	0.00	50,000.00
<b>Closing Balance</b>				<b>50,000.00</b>



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## Investor Account 809594

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Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
17 Albert Valley Dr  
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## La Trobe Australian Credit Fund Investment Account Summary - December 2021

Investor: Angel's Flight Super Fund

Opening Balance 1 December 2021	\$	50,000.00
New Investments	\$	0.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 31 December 2021	\$	50,000.00

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	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.05%	0.00	0.00
6 Month Notice Account	0.00	2.30%	0.00	0.00
12 Month Term Account	50,000.00	4.15%	170.55	1,073.78
2 Year Account	0.00	4.30%	0.00	0.00
4 Year Account	0.00	5.25%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	<b>50,000.00</b>			
Interest paid this period (net)			<b>170.55</b>	<b>1,073.78</b>

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Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
Classic Notice Account	No change	0.85%* p.a.	12 Month Term Account	0.30%	3.85%*p.a.
90 Day Notice Account	0.35%	1.70%*p.a.	2 Year Account	0.30%	4.00%*p.a.
6 Month Notice Account	0.35%	1.95%*p.a.	4 Year Account	0.25%	5.00%*p.a.

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**Investor Account 809594**

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 Statement Print Date 6 January 2022  
 Statement Period **1 December 2021 - 31 December 2021**  
 TFN - Held  
 BPAY® Reference No. 8095945

## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
<b>12 Month Term Account Opening Balance</b>				<b>50,000.00</b>
03 Dec	Interest earned - NOV 21 - 4.15% p.a.	0.00	170.55	50,170.55
03 Dec	Interest paid by EFT - NOV 21 - All paid to Nominated	170.55	0.00	50,000.00
<b>Closing Balance</b>				<b>50,000.00</b>



# Investor Activity Statement

## Investor Account 809594

Page 1 of 2  
Statement Print Date 4 February 2022  
Statement Period 1 January 2022 - 31 January 2022  
TFN - Held  
BPAY® Reference No. 8095945

Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
17 Albert Valley Dr  
BAHRS SCRUB QLD 4207

## La Trobe Australian Credit Fund Investment Account Summary - January 2022

Investor: Angel's Flight Super Fund

Opening Balance 1 January 2022	\$	50,000.00
New Investments	\$	0.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 31 January 2022	\$	50,000.00

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	0.85%	0.00	0.00
90 Day Notice Account	0.00	1.70%	0.00	0.00
6 Month Notice Account	0.00	1.95%	0.00	0.00
12 Month Term Account	50,000.00	3.85%	176.23	1,250.01
2 Year Account	0.00	4.00%	0.00	0.00
4 Year Account	0.00	5.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	<b>50,000.00</b>			
Interest paid this period (net)			<b>176.23</b>	<b>1,250.01</b>

Interest has been deposited to your bank account 182512 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: 809 594 013	■ 6 Month Notice Account: 809 594 120	■ 2 Year Account: 809 594 138
■ 90 Day Notice Account: 809 594 112	■ 12 Month Term Account: 809 594 047	■ 4 Year Account: 809 594 104

### Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 January 2022 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.30%	3.85%*p.a.
■ 90 Day Notice Account	0.35%	1.70%*p.a.	■ 2 Year Account	0.30%	4.00%*p.a.
■ 6 Month Notice Account	0.35%	1.95%*p.a.	■ 4 Year Account	0.25%	5.00%*p.a.

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



# Investor Activity Statement



Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
 17 Albert Valley Dr  
 BAHRS SCRUB QLD 4207

**Investor Account 809594**  
 Page 2 of 2  
 Statement Print Date 4 February 2022  
 Statement Period **1 January 2022 - 31 January 2022**  
 TFN - Held  
 BPAY® Reference No. 8095945

## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
<b>12 Month Term Account Opening Balance</b>				<b>50,000.00</b>
07 Jan	Interest earned - DEC 21 - 4.15% p.a.	0.00	176.23	50,176.23
07 Jan	Interest paid by EFT - DEC 21 - All paid to Nominated	176.23	0.00	50,000.00
<b>Closing Balance</b>				<b>50,000.00</b>





## Investor Activity Statement

### Investor Account 809594

Page 1 of 2  
Statement Print Date 3 March 2022  
Statement Period 1 February 2022 - 28 February 2022  
TFN - Held  
BPAY® Reference No. 8095945

Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
17 Albert Valley Dr  
BAHRS SCRUB QLD 4207

### La Trobe Australian Credit Fund Investment Account Summary - February 2022

Investor: Angel's Flight Super Fund

Opening Balance 1 February 2022	\$	50,000.00
New Investments	\$	0.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 28 February 2022	\$	50,000.00

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	0.85%	0.00	0.00
90 Day Notice Account	0.00	1.70%	0.00	0.00
6 Month Notice Account	0.00	1.95%	0.00	0.00
12 Month Term Account	50,000.00	3.85%	163.49	1,413.50
2 Year Account	0.00	4.00%	0.00	0.00
4 Year Account	0.00	5.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	<b>50,000.00</b>			
Interest paid this period (net)			<b>163.49</b>	<b>1,413.50</b>

Interest has been deposited to your bank account 182512 XXXXXXXXX as instructed.

#### Investing with La Trobe Financial

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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: 809 594 013	6 Month Notice Account: 809 594 120	2 Year Account: 809 594 138
90 Day Notice Account: 809 594 112	12 Month Term Account: 809 594 047	4 Year Account: 809 594 104

#### Fund Update

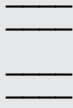
La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 March 2022 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
Classic Notice Account	No change	0.85%* p.a.	12 Month Term Account	0.20%	3.65%*p.a.
90 Day Notice Account	0.20%	1.50%*p.a.	2 Year Account	0.25%	3.75%*p.a.
6 Month Notice Account	0.35%	1.60%*p.a.	4 Year Account	0.25%	4.75%*p.a.

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



# Investor Activity Statement



Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
 17 Albert Valley Dr  
 BAHRS SCRUB QLD 4207

**Investor Account 809594**

Page 2 of 2  
 Statement Print Date 3 March 2022  
 Statement Period **1 February 2022 - 28 February 2022**  
 TFN - Held  
 BPAY® Reference No. 8095945

## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
<b>12 Month Term Account Opening Balance</b>				<b>50,000.00</b>
03 Feb	Interest earned - JAN 22 - 3.85% p.a.	0.00	163.49	50,163.49
03 Feb	Interest paid by EFT - JAN 22 - All paid to Nominated	163.49	0.00	50,000.00
<b>Closing Balance</b>				<b>50,000.00</b>



## Investor Activity Statement

### Investor Account 809594

Page 1 of 2  
Statement Print Date 5 April 2022  
Statement Period **1 March 2022 - 31 March 2022**  
TFN - Held  
BPAY® Reference No. 8095945

Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
17 Albert Valley Dr  
BAHRS SCRUB QLD 4207

### La Trobe Australian Credit Fund Investment Account Summary - March 2022

**Investor:** Angel's Flight Super Fund

<b>Opening Balance 1 March 2022</b>	\$	50,000.00
<b>New Investments</b>	\$	0.00
<b>Redemptions</b>	\$	0.00
<b>Fees</b>	\$	0.00
<b>Closing Balance 31 March 2022</b>	\$	50,000.00

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	0.85%	0.00	0.00
90 Day Notice Account	0.00	1.50%	0.00	0.00
6 Month Notice Account	0.00	1.60%	0.00	0.00
12 Month Term Account	50,000.00	3.65%	147.67	1,561.17
2 Year Account	0.00	3.75%	0.00	0.00
4 Year Account	0.00	4.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	<b>50,000.00</b>			
<b>Interest paid this period (net)</b>			<b>147.67</b>	<b>1,561.17</b>

Interest has been deposited to your bank account 182512 XXXXXXXXX as instructed.

#### Investing with La Trobe Financial

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

Classic Notice Account: 809 594 013	6 Month Notice Account: 809 594 120	2 Year Account: 809 594 138
90 Day Notice Account: 809 594 112	12 Month Term Account: 809 594 047	4 Year Account: 809 594 104

#### Fund Update

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

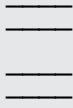
Account	Variable Rate	Account	Variable Rate
Classic Notice Account	0.85%* p.a.	12 Month Term Account	3.65%*p.a.
90 Day Notice Account	1.50%*p.a.	2 Year Account	3.75%*p.a.
6 Month Notice Account	1.60%*p.a.	4 Year Account	4.75%*p.a.

Effective 5 May 2022, management costs will increase by 0.20% for the 12 Month Term Account to 1.8% p.a..

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



# Investor Activity Statement



Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
 17 Albert Valley Dr  
 BAHRS SCRUB QLD 4207

**Investor Account 809594**

Page 2 of 2  
 Statement Print Date 5 April 2022  
 Statement Period **1 March 2022 - 31 March 2022**  
 TFN - Held  
 BPAY® Reference No. 8095945

## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	<b>12 Month Term Account Opening Balance</b>			<b>50,000.00</b>
03 Mar	Interest earned - FEB 22 - 3.85% p.a.	0.00	147.67	50,147.67
03 Mar	Interest paid by EFT - FEB 22 - All paid to Nominated	147.67	0.00	50,000.00
	<b>Closing Balance</b>	<b>147.67</b>	<b>147.67</b>	<b>50,000.00</b>



# Investor Activity Statement

## Investor Account 809594

Page 1 of 2  
Statement Print Date 6 May 2022  
Statement Period **1 April 2022 - 30 April 2022**  
TFN - Held  
BPAY® Reference No. 8095945

Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
17 Albert Valley Dr  
BAHRS SCRUB QLD 4207

## La Trobe Australian Credit Fund Investment Account Summary - April 2022

**Investor:** Angel's Flight Super Fund

<b>Opening Balance 1 April 2022</b>	\$	50,000.00
<b>New Investments</b>	\$	0.00
<b>Redemptions</b>	\$	0.00
<b>Fees</b>	\$	0.00
<b>Closing Balance 30 April 2022</b>	\$	50,000.00

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	1.10%	0.00	0.00
90 Day Notice Account	0.00	1.50%	0.00	0.00
6 Month Notice Account	0.00	1.60%	0.00	0.00
12 Month Term Account	50,000.00	3.65%	155.00	1,716.17
2 Year Account	0.00	3.75%	0.00	0.00
4 Year Account	0.00	4.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	<b>50,000.00</b>			
<b>Interest paid this period (net)</b>			<b>155.00</b>	<b>1,716.17</b>

Interest has been deposited to your bank account 182512 XXXXXXXXX as instructed.

### Investing with La Trobe Financial

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

Classic Notice Account: 809 594 013	6 Month Notice Account: 809 594 120	2 Year Account: 809 594 138
90 Day Notice Account: 809 594 112	12 Month Term Account: 809 594 047	4 Year Account: 809 594 104

### Fund Update

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

Account	Change	New Variable Rate	Account	Change	New Variable Rate
Classic Notice Account	No change	1.10%*p.a.	12 Month Term Account	-0.10%	3.55%*p.a.
90 Day Notice Account	No change	1.50%*p.a.	2 Year Account	-0.10%	3.65%*p.a.
6 Month Notice Account	No change	1.60%*p.a.	4 Year Account	No change	4.75%*p.a.

Effective 5 May 2022, management costs will increase by 0.20% for the 12 Month Term Account to 1.8% p.a..

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



# Investor Activity Statement

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Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
 17 Albert Valley Dr  
 BAHRS SCRUB QLD 4207

**Investor Account 809594**

Page 2 of 2  
 Statement Print Date 6 May 2022  
 Statement Period **1 April 2022 - 30 April 2022**  
 TFN - Held  
 BPAY® Reference No. 8095945

## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
<b>12 Month Term Account Opening Balance</b>				<b>50,000.00</b>
05 Apr	Interest earned - MAR 22 - 3.65% p.a.	0.00	155.00	50,155.00
05 Apr	Interest paid by EFT - MAR 22 - All paid to Nominated	155.00	0.00	50,000.00
<b>Closing Balance</b>				<b>50,000.00</b>



# Investor Activity Statement

## Investor Account 809594

Page 1 of 2  
Statement Print Date 6 June 2022  
Statement Period **1 May 2022 - 31 May 2022**  
TFN - Held  
BPAY® Reference No. 8095945

Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
17 Albert Valley Dr  
BAHRS SCRUB QLD 4207

## La Trobe Australian Credit Fund Investment Account Summary - May 2022

**Investor:** Angel's Flight Super Fund

<b>Opening Balance 1 May 2022</b>	\$	50,000.00
<b>New Investments</b>	\$	0.00
<b>Redemptions</b>	\$	0.00
<b>Fees</b>	\$	0.00
<b>Closing Balance 31 May 2022</b>	\$	50,000.00

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	1.10%	0.00	0.00
90 Day Notice Account	0.00	1.50%	0.00	0.00
6 Month Notice Account	0.00	1.60%	0.00	0.00
12 Month Term Account	50,000.00	3.55%	150.00	1,866.17
2 Year Account	0.00	3.65%	0.00	0.00
4 Year Account	0.00	4.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	<b>50,000.00</b>			
<b>Interest paid this period (net)</b>			<b>150.00</b>	<b>1,866.17</b>

Interest has been deposited to your bank account 182512 XXXXXXXXX as instructed.

### Investing with La Trobe Financial

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

Classic Notice Account: 809 594 013	6 Month Notice Account: 809 594 120	2 Year Account: 809 594 138
90 Day Notice Account: 809 594 112	12 Month Term Account: 809 594 047	4 Year Account: 809 594 104

### Fund Update

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

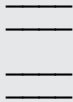
Account	Change	New Variable Rate	Account	Change	New Variable Rate
Classic Notice Account	0.15%	1.25%*p.a.	12 Month Term Account	0.15%	3.70%*p.a.
90 Day Notice Account	0.20%	1.70%*p.a.	2 Year Account	0.15%	3.80%*p.a.
6 Month Notice Account	0.15%	1.75%*p.a.	4 Year Account	0.15%	4.90%*p.a.

La Trobe Financial has updated its Product Disclosure Statement (PDS). The new PDS, effective 5 May 2022, supersedes all previous versions. To view the updated PDS, visit our website [www.latrobefinancial.com.au](http://www.latrobefinancial.com.au).

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



# Investor Activity Statement



Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
 17 Albert Valley Dr  
 BAHRS SCRUB QLD 4207

**Investor Account 809594**

Page 2 of 2  
 Statement Print Date 6 June 2022  
 Statement Period **1 May 2022 - 31 May 2022**  
 TFN - Held  
 BPAY® Reference No. 8095945

## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	<b>12 Month Term Account Opening Balance</b>			<b>50,000.00</b>
04 May	Interest earned - APR 22 - 3.65% p.a.	0.00	150.00	50,150.00
04 May	Interest paid by EFT - APR 22 - All paid to Nominated	150.00	0.00	50,000.00
	<b>Closing Balance</b>	<b>150.00</b>	<b>150.00</b>	<b>50,000.00</b>





# Investor Activity Statement

## Investor Account 809594

Page 1 of 2  
Statement Print Date 7 July 2022  
Statement Period 1 June 2022 - 30 June 2022  
TFN - Held  
BPAY® Reference No. 8095945

Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
17 Albert Valley Dr  
BAHRS SCRUB QLD 4207

## La Trobe Australian Credit Fund Investment Account Summary - June 2022

Investor: Angel's Flight Super Fund

Opening Balance 1 June 2022	\$	50,000.00
New Investments	\$	0.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 30 June 2022	\$	50,000.00

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	2.00%	0.00	0.00
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	50,000.00	4.30%	150.75	2,016.92
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	-	0.00	0.00
	<b>50,000.00</b>			
Interest paid this period (net)			<b>150.75</b>	<b>2,016.92</b>

Interest has been deposited to your bank account 182512 XXXXXXXXX as instructed.

### Investing with La Trobe Financial

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

Classic Notice Account: 809 594 013	6 Month Notice Account: 809 594 120	2 Year Account: 809 594 138
90 Day Notice Account: 809 594 112	12 Month Term Account: 809 594 047	4 Year Account: 809 594 104

### Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 29 June 2022, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
Classic Notice Account	0.75%	2.00%*p.a.	12 Month Term Account	0.60%	4.30%*p.a.
90 Day Notice Account	0.60%	2.30%*p.a.	2 Year Account	0.60%	4.40%*p.a.
6 Month Notice Account	0.60%	2.35%*p.a.	4 Year Account	0.60%	5.50%*p.a.

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



# Investor Activity Statement

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Angel's Flight Super Fund ANGELIC GRACE PTY LTD  
 17 Albert Valley Dr  
 BAHRS SCRUB QLD 4207

**Investor Account 809594**

Page 2 of 2  
 Statement Print Date 7 July 2022  
 Statement Period **1 June 2022 - 30 June 2022**  
 TFN - Held  
 BPAY® Reference No. 8095945

## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
<b>12 Month Term Account Opening Balance</b>				<b>50,000.00</b>
06 Jun	Interest earned - MAY 22	0.00	150.75	50,150.75
06 Jun	Interest paid by EFT - MAY 22 - All paid to Nominated	150.75	0.00	50,000.00
<b>Closing Balance</b>				<b>50,000.00</b>

