

## Investor Activity Statement

### Investor Account 800397

Page 1 of 2  
Statement Print Date 6 July 2022  
Statement Period 1 July 2021 - 30 June 2022  
TFN - Held  
BPAY® Reference No. 8003972

The Ashley-Brown Super Fund  
PO Box 497  
KENSINGTON PARK SA 5068

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

**Investor:** Dr Henry Alfred & Mrs Elizabeth Anne Ashley-Brown ATF The Ashley-Brown Super Fund

Opening Balance 1 July 2021	\$	100,000.00
New Investments	\$	437.16
Redemptions	\$	-30,437.16
Fees	\$	0.00
Closing Balance 30 June 2022	\$	70,000.00

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	70,000.00	4.30%	3,566.85	3,566.85
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>70,000.00</b>			
Interest paid this period (net)			<b>3,566.85</b>	<b>3,566.85</b>

Interest has been deposited to your bank account 182222 XXXXXXXXXX as instructed.

Macquarie Interest total 41.49  
3,608.34

#### 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: 800 397 010	■ 6 Month Notice Account: 800 397 127	■ 2 Year Account: 800 397 135
■ 90 Day Notice Account: 800 397 119	■ 12 Month Term Account: 800 397 044	■ 4 Year Account: 800 397 101

#### 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.

