

Investor Activity Statement

The Marshall Superannuation Fund
137/3 Cashel Street
PASADENA SA 5042

Investor Account 805860

Page 1 of 2
Statement Print Date 4 January 2023
Statement Period 1 December 2022 - 31 December 2022
TFN - Held
BPAY® Reference No. 8058604

La Trobe Australian Credit Fund Investment Account Summary - December 2022

Investor: Mr John David & Mrs Glenda Marshall ATF The Marshall Superannuation Fund

Opening Balance 1 December 2022	\$	0.00
New Investments	\$	2.47
Redemptions	\$	-2.47
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%	26.88	413.46
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)			26.88	413.46

Interest has been deposited to your bank account 182222 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: 805 860 012	■ 6 Month Notice Account: 805 860 129	■ 2 Year Account: 805 860 137
■ 90 Day Notice Account: 805 860 111	■ 12 Month Term Account: 805 860 046	■ 4 Year Account: 805 860 103

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.

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Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term	Account Opening Balance			0.00
02 Dec	Interest earned - NOV 22	0.00	26.88	26.88
02 Dec	Interest paid by EFT - NOV 22 - All paid to Nominated	26.88	0.00	0.00
12 Dec	Rebated Referral Fee NOV 22 - -0.500%p.a. (excl GST)	0.00	2.47	2.47
12 Dec	Rebated Referral Fee payment - NOV 22	2.47	0.00	0.00
Closing Balance		29.35	29.35	0.00



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The Marshall Superannuation Fund
137/3 Cashel Street
PASADENA SA 5042

La Trobe Australian Credit Fund Investment Account Summary - November 2022

Investor: Mr John David & Mrs Glenda Marshall ATF The Marshall Superannuation Fund

Opening Balance 1 November 2022	\$	20,000.00
New Investments	\$	8.49
Redemptions	\$	-20,008.49
Fees	\$	0.00
Closing Balance 30 November 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	3.75%	0.00	0.00
90 Day Notice Account	0.00	4.05%	0.00	0.00
6 Month Notice Account	0.00	4.35%	0.00	0.00
12 Month Term Account	0.00	5.45%	90.03	386.58
2 Year Account	0.00	5.55%	0.00	0.00
4 Year Account	0.00	6.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
Interest paid this period (net)			90.03	386.58

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- | | | |
|---------------------------------------|---------------------------------------|-------------------------------|
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| ■ 90 Day Notice Account: 805 860 111 | ■ 12 Month Term Account: 805 860 046 | ■ 4 Year Account: 805 860 103 |

Fund Update

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Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.20%	3.95%*p.a.	■ 12 Month Term Account	0.10%	5.55%*p.a.
■ 90 Day Notice Account	0.25%	4.30%*p.a.	■ 2 Year Account	0.10%	5.65%*p.a.
■ 6 Month Notice Account	0.20%	4.55%*p.a.	■ 4 Year Account	0.10%	6.85%*p.a.

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Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term	Account Opening Balance			20,000.00
03 Nov	Interest earned - OCT 22	0.00	90.03	20,090.03
03 Nov	Interest paid by EFT - OCT 22 - All paid to Nominated	90.03	0.00	20,000.00
10 Nov	Rebated Referral Fee OCT 22 - -0.500%p.a. (excl GST)	0.00	8.49	20,008.49
10 Nov	Rebated Referral Fee payment - OCT 22	8.49	0.00	20,000.00
10 Nov	Redemption of Investment	20,000.00	0.00	0.00
Closing Balance		20,098.52	98.52	0.00





Investor Relations
 Level 25, 333 Collins Street, Melbourne, Victoria 3000
 GPO Box 2289, Melbourne, Victoria 3001

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 investor@latrobefinancial.com.au
 latrobefinancial.com

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La Trobe Australian Credit Fund Investment Account Summary - October 2022

Investor: Mr John David & Mrs Glenda Marshall ATF The Marshall Superannuation Fund

Opening Balance 1 October 2022	\$	20,000.00
New Investments	\$	8.22
Redemptions	\$	-8.22
Fees	\$	0.00
Closing Balance 31 October 2022	\$	20,000.00

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	3.50%	0.00	0.00
90 Day Notice Account	0.00	3.80%	0.00	0.00
6 Month Notice Account	0.00	4.10%	0.00	0.00
12 Month Term Account	20,000.00	5.30%	82.19	296.55
2 Year Account	0.00	5.40%	0.00	0.00
4 Year Account	0.00	6.60%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	20,000.00			
Interest paid this period (net)			82.19	296.55

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■ 90 Day Notice Account: 805 860 111	■ 12 Month Term Account: 805 860 046	■ 4 Year Account: 805 860 103

Fund Update

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

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.25%	3.75%*p.a.	■ 12 Month Term Account	0.15%	5.45%*p.a.
■ 90 Day Notice Account	0.25%	4.05%*p.a.	■ 2 Year Account	0.15%	5.55%*p.a.
■ 6 Month Notice Account	0.25%	4.35%*p.a.	■ 4 Year Account	0.15%	6.75%*p.a.

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Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				20,000.00
04 Oct	Interest earned - SEP 22	0.00	82.19	20,082.19
04 Oct	Interest paid by EFT - SEP 22 - All paid to Nominated	82.19	0.00	20,000.00
10 Oct	Rebated Referral Fee SEP 22 - -0.500%p.a. (excl GST)	0.00	8.22	20,008.22
10 Oct	Rebated Referral Fee payment - SEP 22	8.22	0.00	20,000.00
Closing Balance				20,000.00





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La Trobe Australian Credit Fund Investment Account Summary - September 2022

Investor: Mr John David & Mrs Glenda Marshall ATF The Marshall Superannuation Fund

Opening Balance 1 September 2022	\$	20,000.00
New Investments	\$	8.49
Redemptions	\$	-8.49
Fees	\$	0.00
Closing Balance 30 September 2022	\$	20,000.00

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	20,000.00	5.00%	79.84	214.36
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
	20,000.00			
Interest paid this period (net)			79.84	214.36

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■ 90 Day Notice Account: 805 860 111	■ 12 Month Term Account: 805 860 046	■ 4 Year Account: 805 860 103

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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Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				20,000.00
02 Sep	Interest earned - AUG 22	0.00	79.84	20,079.84
02 Sep	Interest paid by EFT - AUG 22 - All paid to Nominated	79.84	0.00	20,000.00
09 Sep	Rebated Referral Fee AUG 22 - -0.500%p.a. (excl GST)	0.00	8.49	20,008.49
09 Sep	Rebated Referral Fee payment - AUG 22	8.49	0.00	20,000.00
Closing Balance				20,000.00





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La Trobe Australian Credit Fund Investment Account Summary - August 2022

Investor: Mr John David & Mrs Glenda Marshall ATF The Marshall Superannuation Fund

Opening Balance 1 August 2022	\$	20,000.00
New Investments	\$	8.49
Redemptions	\$	-8.49
Fees	\$	0.00
Closing Balance 31 August 2022	\$	20,000.00

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	2.50%	0.00	0.00
90 Day Notice Account	0.00	2.80%	0.00	0.00
6 Month Notice Account	0.00	3.10%	0.00	0.00
12 Month Term Account	20,000.00	4.70%	73.04	134.52
2 Year Account	0.00	4.80%	0.00	0.00
4 Year Account	0.00	6.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	20,000.00			
Interest paid this period (net)			73.04	134.52

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■ Classic Notice Account	0.50%	3.00%*p.a.	■ 12 Month Term Account	0.30%	5.00%*p.a.
■ 90 Day Notice Account	0.50%	3.30%*p.a.	■ 2 Year Account	0.30%	5.10%*p.a.
■ 6 Month Notice Account	0.50%	3.60%*p.a.	■ 4 Year Account	0.35%	6.35%*p.a.

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12 Month Term Account Opening Balance				20,000.00
03 Aug	Interest earned - JUL 22	0.00	73.04	20,073.04
03 Aug	Interest paid by EFT - JUL 22 - All paid to Nominated	73.04	0.00	20,000.00
10 Aug	Rebated Referral Fee JUL 22 - -0.500%p.a. (excl GST)	0.00	8.49	20,008.49
10 Aug	Rebated Referral Fee payment - JUL 22	8.49	0.00	20,000.00
Closing Balance				20,000.00



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La Trobe Australian Credit Fund Investment Account Summary - July 2022

Investor: Mr John David & Mrs Glenda Marshall ATF The Marshall Superannuation Fund

Opening Balance 1 July 2022	\$	20,000.00
New Investments	\$\$\$	8.22
Redemptions	\$\$\$	-8.22
Fees	\$\$\$	0.00
Closing Balance 31 July 2022	\$	20,000.00

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	20,000.00	4.30%	61.48	61.48
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
	20,000.00			
Interest paid this period (net)			61.48	61.48

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

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■ Classic Notice Account	0.50%	2.50%*p.a.	■ 12 Month Term Account	0.40%	4.70%*p.a.
■ 90 Day Notice Account	0.50%	2.80%*p.a.	■ 2 Year Account	0.40%	4.80%*p.a.
■ 6 Month Notice Account	0.75%	3.10%*p.a.	■ 4 Year Account	0.50%	6.00%*p.a.

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Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				20,000.00
05 Jul	Interest earned - JUN 22	0.00	61.48	20,061.48
05 Jul	Interest paid by EFT - JUN 22 - All paid to Nominated	61.48	0.00	20,000.00
11 Jul	Rebated Referral Fee JUN 22 - -0.500%p.a. (excl GST)	0.00	8.22	20,008.22
11 Jul	Rebated Referral Fee payment - JUN 22	8.22	0.00	20,000.00
Closing Balance				20,000.00

