

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

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: 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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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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■ 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 December 2022, the following increased variable rates of return will apply:

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



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

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Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ 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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Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
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		81.53	81.53	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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■ 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	0.50%	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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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

