

Loan Activity Statement

Account Number 40 529 817 9

Page No 1 of 4

Statement Period 01.01.22 to 30.06.22

MAB61 Pty Ltd ATF Mark Bates Superannu
4 Blakiston Ct
PARALOWIE SA 5108

BPAY® Biller Code 18309 Reference No. 40 529 817 9
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Interest Certificate for Year Ended 30 June 2022

Interest Charges - 01.07.21 to 30.06.22 \$ 22,073.27

Loan Detail Summary

Security Address: Unit 6 6-12 Stanbel Rd SALISBURY PLAIN SA 5108

| | |
|--|-------------------|
| Current Interest Rate at 11 Jul 2022 (calculated (Daily Rests) - Variable) | 8.24% p.a. |
| Loan Approved Amount | \$ 325,000.00 |
| Closing Loan Balance at 30 Jun 2022 | \$ 310,941.41 |
| Loan Settlement Month | June 2020 |
| Original Loan Maturity | June 2045 |
| Contract Term Remaining | 23 years |
| Forecast Term (based on current repayment profile) | 20 years 7 months |
| National Credit Code Regulated | No |
| Privacy Password Protected | No |

| | |
|---|-----------------|
| Repayments Received during Statement Period | \$ 14,490.29 |
| Minimum Monthly Repayment Amount | \$ 2,463.00 |
| Monthly Repayment Due Date | 20th each month |
| Loan Account Ahead by | \$ 4,042.44 |

Loan Guarantor Details

MAB61 NO. 2 Pty Ltd L 4 18-20 Grenfell St ADELAIDE SA 5000
Mr MA Bates - same address as Borrower - separate statement not issued

La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 13 years in a row by *Money* magazine and currently offering a return of **4.30% p.a.*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. *Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. **Withdrawal rights are subject to liquidity and may be delayed or suspended.** Visit our website for further information.



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Semi-Annual Loan Account Statement

| DATE | TRANSACTION DETAILS | DEBIT | CREDIT | BALANCE |
|------------|--|------------|---------|--------------|
| 01. 01. 22 | Opening Loan Balance | | | 314, 054. 72 |
| 07. 01. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 313, 477. 23 |
| 14. 01. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 312, 899. 74 |
| 21. 01. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 312, 322. 25 |
| 28. 01. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 311, 744. 76 |
| 31. 01. 22 | Account Service Fee | 15. 00 | | 311, 759. 76 |
| 31. 01. 22 | Interest (31 days 6.99% p.a.) | 1, 858. 03 | | 313, 617. 79 |
| 04. 02. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 313, 040. 30 |
| 11. 02. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 312, 462. 81 |
| 18. 02. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 311, 885. 32 |
| 25. 02. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 311, 307. 83 |
| 28. 02. 22 | Account Service Fee | 15. 00 | | 311, 322. 83 |
| 28. 02. 22 | Interest (28 days 6.99% p.a.) | 1, 675. 27 | | 312, 998. 10 |
| 04. 03. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 312, 420. 61 |
| 11. 03. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 311, 843. 12 |
| 18. 03. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 311, 265. 63 |
| 25. 03. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 310, 688. 14 |
| 31. 03. 22 | Account Service Fee | 15. 00 | | 310, 703. 14 |
| 31. 03. 22 | Interest (31 days 6.99% p.a.) | 1, 850. 44 | | 312, 553. 58 |
| 01. 04. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 311, 976. 09 |
| 08. 04. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 311, 398. 60 |
| 19. 04. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 310, 821. 11 |
| 22. 04. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 310, 243. 62 |
| 29. 04. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 309, 666. 13 |
| 30. 04. 22 | Account Service Fee | 15. 00 | | 309, 681. 13 |
| 30. 04. 22 | Interest (30 days 6.99% p.a.) | 1, 787. 28 | | 311, 468. 41 |
| 06. 05. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 310, 890. 92 |
| 13. 05. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 310, 313. 43 |
| 20. 05. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 309, 735. 94 |
| 27. 05. 22 | La Trobe Financial Quick Pay Repayment | | 577. 49 | 309, 158. 45 |
| 31. 05. 22 | Account Service Fee | 15. 00 | | 309, 173. 45 |
| 31. 05. 22 | Interest (23 days 6.99% p.a., 8 days 7.24% p.a.) | 1, 859. 20 | | 311, 032. 65 |
| 03. 06. 22 | La Trobe Financial Quick Pay Repayment | | 590. 75 | 310, 441. 90 |
| 10. 06. 22 | La Trobe Financial Quick Pay Repayment | | 590. 75 | 309, 851. 15 |
| 17. 06. 22 | La Trobe Financial Quick Pay Repayment | | 590. 75 | 309, 260. 40 |
| 17. 06. 22 | Insurance Confirmation Fee | | 25. 00 | 309, 235. 40 |
| 17. 06. 22 | Insurance Confirmation Fee | 50. 00 | | 309, 285. 40 |
| 24. 06. 22 | La Trobe Financial Quick Pay Repayment | | 590. 75 | 308, 694. 65 |

(continued)



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| DATE | TRANSACTION DETAILS | DEBIT | CREDIT | BALANCE |
|------------|--|------------|--------|--------------|
| 30. 06. 22 | Packet Review Fee | 300. 00 | | 308, 994. 65 |
| 30. 06. 22 | Account Service Fee | 15. 00 | | 309, 009. 65 |
| 30. 06. 22 | Interest (9 days 7.24% p.a., 21 days 7.74% p.a.) | 1, 931. 76 | | 310, 941. 41 |
| 30. 06. 22 | Closing Loan Balance | | | 310, 941. 41 |

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.

