

Loan Activity Statement

La Trobe
financial



La Trobe Financial Asset Management Limited ABN 27 007 332 363
La Trobe Financial Services Pty Limited ABN 30 006 479 527

Account Number 40 149 125 7

Head Office
Level 25, 333 Collins Street, Melbourne VIC 3000
GPO Box 2289, Melbourne VIC 3001
Enquiries 13 80 10
Statement Period 01.11.14 to 30.11.14 customerservices@latrobefinancial.com.au
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Statement Period 01.11.14 to 30.11.14

BPAY® Biller Code 18309 Reference No. 40 149 125 7

Blakeman Owen Super Pty Ltd ATF Blakem

Loan Account Detail Summary

B103/1 Fleming Street LITTLE BAY NSW 2036

Security Address:

Interest Rate (calculated daily - Variable)	5.80% p.a.
Loan Approved Amount	\$ 366,000.00
Current Loan Balance	\$ 365,975.62
Loan Settlement Month	October 2014
Original Loan Maturity	October 2044
Contract Term Remaining	29 years 11 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.14 to 30.11.14	\$ 3,082.62
Repayments Received during Statement Period	\$ 3,122.00
Minimum Monthly Repayment Amount	\$ 1,784.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Mr SJ Blakeman - same address as Borrower - separate statement not issued
Mr DC Owen - same address as Borrower - separate statement not issued

Investments & Savings with La Trobe Financial

The following are offered by La Trobe Financial Asset Management Limited (ABN 27 007 332 363, AFS Licence No 222213) as issuer and manager of the La Trobe Australian Mortgage Fund (ARSN 088 178 321), an ASIC registered and supervised managed investment scheme with over \$748 million in funds and 8,600 active investors.

Cash & Mortgages Option - Access 48 hours written notice (Earn 4.00% p.a. variable, paid monthly) *	\$ 0.00
Direct Mortgages Option and High Yield Mortgages Option (various rates)	\$ 0.00
Pooled Mortgages Option (Earn 6.00% p.a. variable, paid monthly) *	\$ 0.00
Total Investments & Savings with La Trobe Financial	\$ 0.00

* The rates of return are subject to change without further notice. Past performance is no guide to future performance.

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BPAY® Biller Code 18309 Reference No. 40 149 125 7

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 10. 14	Opening Loan Balance			0. 00
02. 10. 14	Repayment Received Thank You		302. 50	302. 50-
09. 10. 14	Balance Of Upfront Fees	2, 745. 00		2, 442. 50
09. 10. 14	Electronic File Fee	130. 00		2, 572. 50
09. 10. 14	Advances	363, 005. 00		365, 577. 50
09. 10. 14	Settlement Disbursement Fee	120. 00		365, 697. 50
24. 10. 14	Valuation/Inspection Fees Paid	302. 50		366, 000. 00
31. 10. 14	Interest (31 days 5.80% p.a.)	1, 336. 94		367, 336. 94
31. 10. 14	Closing Loan Balance			367, 336. 94

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

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 11. 14	Opening Loan Balance			367, 336. 94
20. 11. 14	La Trobe Financial Quick Pay Repayment		3, 122. 00	364, 214. 94
30. 11. 14	Account Service Fee	15. 00		364, 229. 94
30. 11. 14	Interest (30 days 5.80% p.a.)	1, 745. 68		365, 975. 62
30. 11. 14	Closing Loan Balance			365, 975. 62

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Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 12. 14	Opening Loan Balance			365, 975. 62
22. 12. 14	La Trobe Financial Quick Pay Repayment		1, 784. 00	364, 191. 62
31. 12. 14	Account Service Fee	15. 00		364, 206. 62
31. 12. 14	Interest (31 days)	1, 799. 97		366, 006. 59
31. 12. 14	Closing Loan Balance			366, 006. 59

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Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 15	Opening Loan Balance			366, 006. 59
20. 01. 15	La Trobe Financial Quick Pay Repayment		1, 784. 00	364, 222. 59
31. 01. 15	Account Service Fee	15. 00		364, 237. 59
31. 01. 15	Interest (31 days 5.80% p.a.)	1, 799. 56		366, 037. 15
31. 01. 15	Closing Loan Balance			366, 037. 15

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 02. 15	Opening Loan Balance			366, 037. 15
04. 02. 15	Repayment Made - Bpay (Savings/Chq)		598. 95	365, 438. 20
20. 02. 15	La Trobe Financial Quick Pay Repayment		1, 784. 00	363, 654. 20
28. 02. 15	Account Service Fee	15. 00		363, 669. 20
28. 02. 15	Interest (28 days 5.80% p.a.)	1, 623. 69		365, 292. 89
28. 02. 15	Closing Loan Balance			365, 292. 89

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 03. 15	Opening Loan Balance			365, 292. 89
01. 03. 15	Rate Change (5.55% p.a.)			
20. 03. 15	La Trobe Financial Quick Pay Repayment		1, 708. 00	363, 584. 89
30. 03. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 134. 89
31. 03. 15	Account Service Fee	15. 00		363, 149. 89
31. 03. 15	Interest (31 days 5.55% p.a.)	1, 718. 63		364, 868. 52
31. 03. 15	Closing Loan Balance			364, 868. 52

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 04. 15	Opening Loan Balance			364, 868. 52
07. 04. 15	La Trobe Financial Quick Pay Repayment		450. 00	364, 418. 52
13. 04. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 968. 52
20. 04. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 518. 52
27. 04. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 068. 52
30. 04. 15	Account Service Fee	15. 00		363, 083. 52
30. 04. 15	Interest (30 days 5.55% p.a.)	1, 660. 50		364, 744. 02
30. 04. 15	Closing Loan Balance			364, 744. 02

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 05. 15	Opening Loan Balance			364, 744. 02
04. 05. 15	La Trobe Financial Quick Pay Repayment		450. 00	364, 294. 02
11. 05. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 844. 02
18. 05. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 394. 02
25. 05. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 944. 02
31. 05. 15	Account Service Fee	15. 00		362, 959. 02
31. 05. 15	Interest (31 days 5.55% p.a.)	1, 714. 50		364, 673. 52
31. 05. 15	Closing Loan Balance			364, 673. 52

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01. 06. 15	Opening Loan Balance			364, 673. 52
01. 06. 15	La Trobe Financial Quick Pay Repayment		450. 00	364, 223. 52
09. 06. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 773. 52
15. 06. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 323. 52
22. 06. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 873. 52
29. 06. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 423. 52
30. 06. 15	Account Service Fee	15. 00		362, 438. 52
30. 06. 15	Interest (30 days)	1, 658. 11		364, 096. 63
30. 06. 15	Closing Loan Balance			364, 096. 63