

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** Level 25, 333 Collins Street, Melbourne VIC 3000
Page No 2 of 2 GPO Box 2289, Melbourne VIC 3001
Statement Period 01.07.15 to 31.07.15 Enquiries 13 80 10
customerservices@latrobestructural.com.au
latrobestructural.com

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

Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 15	Opening Loan Balance			364, 096. 63
06. 07. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 646. 63
13. 07. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 196. 63
20. 07. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 746. 63
27. 07. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 296. 63
31. 07. 15	Account Service Fee	15. 00		362, 311. 63
31. 07. 15	Interest	1, 650. 31		363, 961. 94
31. 07. 15	Closing Loan Balance			363, 961. 94

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

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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 Level 25, 333 Collins Street, Melbourne VIC 3000
 Page No 2 of 2 GPO Box 2289, Melbourne VIC 3001
 Statement Period 01.08.15 to 31.08.15 Enquiries 13 80 10
 customerservices@latrobefinancial.com.au
 latrobefinancial.com

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

 Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 08. 15	Opening Loan Balance			363, 961. 94
03. 08. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 511. 94
10. 08. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 061. 94
17. 08. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 611. 94
24. 08. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 161. 94
31. 08. 15	La Trobe Financial Quick Pay Repayment		450. 00	361, 711. 94
31. 08. 15	Account Service Fee	15. 00		361, 726. 94
31. 08. 15	Interest	1, 648. 84		363, 375. 78
31. 08. 15	Closing Loan Balance			363, 375. 78

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Account Number **40 149 125 7** Level 25, 333 Collins Street, Melbourne VIC 3000
Page No 2 of 2 GPO Box 2289, Melbourne VIC 3001
Statement Period 01.09.15 to 30.09.15 Enquiries 13 80 10
customerservices@latrobestructural.com.au
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Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 09. 15	Opening Loan Balance			363, 375. 78
07. 09. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 925. 78
14. 09. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 475. 78
21. 09. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 025. 78
28. 09. 15	La Trobe Financial Quick Pay Repayment		450. 00	361, 575. 78
30. 09. 15	Account Service Fee	15. 00		361, 590. 78
30. 09. 15	Interest	1, 666. 69		363, 257. 47
30. 09. 15	Closing Loan Balance			363, 257. 47

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Statement Period 01.10.15 to 31.10.15 Enquiries 13 80 10
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BPAY® Biller Code 18309 Reference No. 40 149 125 7

Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 10. 15	Opening Loan Balance			363, 257. 47
05. 10. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 807. 47
09. 10. 15	Packet Review Fee	300. 00		363, 107. 47
12. 10. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 657. 47
19. 10. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 207. 47
26. 10. 15	La Trobe Financial Quick Pay Repayment		450. 00	361, 757. 47
31. 10. 15	Account Service Fee	15. 00		361, 772. 47
31. 10. 15	Interest	1, 729. 77		363, 502. 24
31. 10. 15	Closing Loan Balance			363, 502. 24

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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
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 Statement Period 01.11.15 to 30.11.15
 Head Office
 Level 25, 333 Collins Street, Melbourne VIC 3000
 GPO Box 2289, Melbourne VIC 3001
 Enquiries 13 80 10
 customerservices@latrofinancial.com.au
 latrofinancial.com

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

 Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 11. 15	Opening Loan Balance			363, 502. 24
02. 11. 15	La Trobe Financial Quick Pay Repayment		450. 00	363, 052. 24
09. 11. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 602. 24
16. 11. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 152. 24
23. 11. 15	La Trobe Financial Quick Pay Repayment		450. 00	361, 702. 24
30. 11. 15	La Trobe Financial Quick Pay Repayment		450. 00	361, 252. 24
30. 11. 15	Account Service Fee	15. 00		361, 267. 24
30. 11. 15	Interest	1, 733. 45		363, 000. 69
30. 11. 15	Closing Loan Balance			363, 000. 69

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 La Trobe Financial Services Pty Limited ABN 30 006 479 527

Account Number 40 149 125 7 Level 25, 333 Collins Street, Melbourne VIC 3000
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 Statement Period 01.12.15 to 31.12.15 Enquiries 13 80 10
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BPAY® Biller Code 18309 Reference No. 40 149 125 7

Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 12. 15	Opening Loan Balance			363, 000. 69
07. 12. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 550. 69
14. 12. 15	La Trobe Financial Quick Pay Repayment		450. 00	362, 100. 69
21. 12. 15	La Trobe Financial Quick Pay Repayment		450. 00	361, 650. 69
22. 12. 15	Dishonoured Repayment Fee	15. 00		361, 665. 69
22. 12. 15	Dishonoured Repayment	450. 00		362, 115. 69
29. 12. 15	La Trobe Financial Quick Pay Repayment		450. 00	361, 665. 69
31. 12. 15	Account Service Fee	15. 00		361, 680. 69
31. 12. 15	Interest	1, 791. 04		363, 471. 73
31. 12. 15	Closing Loan Balance			363, 471. 73

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Account Number **40 149 125 7** Head Office
Level 25, 333 Collins Street, Melbourne VIC 3000
Page No 2 of 2 GPO Box 2289, Melbourne VIC 3001
Statement Period 01.01.16 to 31.01.16 Enquiries 13 80 10
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BPAY® Biller Code 18309 Reference No. 40 149 125 7



Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 16	Opening Loan Balance			363, 471. 73
04. 01. 16	La Trobe Financial Quick Pay Repayment		450. 00	363, 021. 73
11. 01. 16	La Trobe Financial Quick Pay Repayment		450. 00	362, 571. 73
18. 01. 16	La Trobe Financial Quick Pay Repayment		450. 00	362, 121. 73
25. 01. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 671. 73
31. 01. 16	Account Service Fee	15. 00		361, 686. 73
31. 01. 16	Interest	1, 786. 73		363, 473. 46
31. 01. 16	Closing Loan Balance			363, 473. 46

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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 Level 25, 333 Collins Street, Melbourne VIC 3000
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 Statement Period 01.02.16 to 29.02.16 Enquiries 13 80 10
 customerservices@latrobestructure.com.au latrobestructure.com

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

Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 02. 16	Opening Loan Balance			363, 473. 46
01. 02. 16	La Trobe Financial Quick Pay Repayment		450. 00	363, 023. 46
08. 02. 16	La Trobe Financial Quick Pay Repayment		450. 00	362, 573. 46
15. 02. 16	La Trobe Financial Quick Pay Repayment		450. 00	362, 123. 46
22. 02. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 673. 46
29. 02. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 223. 46
29. 02. 16	Account Service Fee	15. 00		361, 238. 46
29. 02. 16	Interest	1, 670. 78		362, 909. 24
29. 02. 16	Closing Loan Balance			362, 909. 24

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Account Number 40 149 125 7 Level 25, 333 Collins Street, Melbourne VIC 3000
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 Statement Period 01.03.16 to 31.03.16 Enquiries 13 80 10
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BPAY® Biller Code 18309 Reference No. 40 149 125 7

Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 03. 16	Opening Loan Balance			362, 909. 24
07. 03. 16	La Trobe Financial Quick Pay Repayment		450. 00	362, 459. 24
14. 03. 16	La Trobe Financial Quick Pay Repayment		450. 00	362, 009. 24
21. 03. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 559. 24
29. 03. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 109. 24
31. 03. 16	Account Service Fee	15. 00		361, 124. 24
31. 03. 16	Interest	1, 784. 88		362, 909. 12
31. 03. 16	Closing Loan Balance			362, 909. 12

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La Trobe Financial Asset Management Limited ABN 27 007 332 363
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Account Number 40 149 125 7
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 Head Office
 Level 25, 333 Collins Street, Melbourne VIC 3000
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Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 04. 16	Opening Loan Balance			362, 909. 12
04. 04. 16	La Trobe Financial Quick Pay Repayment		450. 00	362, 459. 12
11. 04. 16	La Trobe Financial Quick Pay Repayment		450. 00	362, 009. 12
18. 04. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 559. 12
26. 04. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 109. 12
30. 04. 16	Account Service Fee	15. 00		361, 124. 12
30. 04. 16	Interest	1, 726. 61		362, 850. 73
30. 04. 16	Closing Loan Balance			362, 850. 73

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Account Number 40 149 125 7
 Page No 2 of 2
 Statement Period 01.05.16 to 31.05.16
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 Level 25, 333 Collins Street, Melbourne VIC 3000
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Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 05. 16	Opening Loan Balance			362, 850. 73
02. 05. 16	La Trobe Financial Quick Pay Repayment		450. 00	362, 400. 73
09. 05. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 950. 73
16. 05. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 500. 73
23. 05. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 050. 73
30. 05. 16	La Trobe Financial Quick Pay Repayment		450. 00	360, 600. 73
31. 05. 16	Account Service Fee	15. 00		360, 615. 73
31. 05. 16	Interest	1, 782. 95		362, 398. 68
31. 05. 16	Closing Loan Balance			362, 398. 68

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Blakeman Owen Super Pty Ltd ATF Blakem

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 06. 16	Opening Loan Balance			362, 398. 68
06. 06. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 948. 68
14. 06. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 498. 68
20. 06. 16	La Trobe Financial Quick Pay Repayment		450. 00	361, 048. 68
27. 06. 16	La Trobe Financial Quick Pay Repayment		450. 00	360, 598. 68
30. 06. 16	Account Service Fee	15. 00		360, 613. 68
30. 06. 16	Interest	1, 724. 74		362, 338. 42
30. 06. 16	Closing Loan Balance			362, 338. 42