

21 April 2020

Our Ref: Emma Oliver:67464

Your Ref:

Mr Z & Mrs M Trajkovski
Unit 1601 3 Rockdale Plaza Dr ROCKDALE NSW 2216 Australia

Via Fax: 9274 2649

Dear Mr Z & Mrs M Trajkovski,

Perpetual Corporate Trust Limited
Mortgage Advance to ZMT Super Pty Ltd ACN 636 790 451 as Trustee for ZMT Managed
Super
Property: Lot 1 26 Levey St WOLLI CREEK NSW 2205 Australia

Settlement of this loan was effected when loan proceeds were disbursed as follows:

By	Advance from La Trobe Financial Services Pty Limited		\$195,000.00
By	Funds received from borrower		\$154,347.21
By	Funds received from borrower		\$91.55
By	Funds received from borrower		\$400.00
By	Funds received from borrower		\$400.00
To	La Trobe Financial Services Pty Limited application fee	\$2,437.50	
To	La Trobe Financial Services Pty Limited SDA	\$ 120.00	
To	Electronic File Fee	\$ 130.00	
To	PEXA Fee	\$ 57.20	
To	PEXA Loan Proceeds	\$344,922.12	
To	Surplus to borrower	\$ 57.74	
To	Purcell Partners Pty Ltd (Our Costs)	\$1,467.50	
To	Land Titles Office - NSW	\$ 287.00	
To	First Title	\$ 359.70	
To	Surplus to borrower	\$ 400.00	
		\$195,000.00	\$195,000.00

Yours faithfully,
Purcell Partners Pty Ltd

Per