

BERRINBA SUPERANNUATION FUND

Loan repayment schedule - *updated re FY2022 interest rate & actual payments*

		Interest rate	Loan amount b/f	Interest accrual	Amount paid	Loan balance c/f	Annual interest
1	31-Dec-20	5.10%	\$1,540,000	\$6,545		\$1,546,545	
2	31-Jan-21	5.10%	\$1,546,545	\$6,573		\$1,553,118	
3	28-Feb-21	5.10%	\$1,553,118	\$6,601		\$1,559,719	
4	31-Mar-21	5.10%	\$1,559,719	\$6,629		\$1,566,347	
5	30-Apr-21	5.10%	\$1,566,347	\$6,657		\$1,573,004	
6	31-May-21	5.10%	\$1,573,004	\$6,685		\$1,579,690	
7	30-Jun-21	5.10%	\$1,579,690	\$6,714	(\$12,259)	\$1,574,144	\$46,403
8	31-Jul-21	5.10%	\$1,574,144	\$6,690		\$1,580,834	
9	31-Aug-21	5.10%	\$1,580,834	\$6,719		\$1,587,553	
10	30-Sep-21	5.10%	\$1,587,553	\$6,747		\$1,594,300	
11	31-Oct-21	5.10%	\$1,594,300	\$6,776	(\$12,259)	\$1,588,817	
12	30-Nov-21	5.10%	\$1,588,817	\$6,752	(\$12,259)	\$1,583,310	
13	31-Dec-21	5.10%	\$1,583,310	\$6,729		\$1,590,039	
14	31-Jan-22	5.10%	\$1,590,039	\$6,758		\$1,596,797	
15	28-Feb-22	5.10%	\$1,596,797	\$6,786	(\$12,259)	\$1,591,324	
16	31-Mar-22	5.10%	\$1,591,324	\$6,763	(\$49,036)	\$1,549,052	
17	30-Apr-22	5.10%	\$1,549,052	\$6,583	(\$85,813)	\$1,469,822	
18	31-May-22	5.10%	\$1,469,822	\$6,247		\$1,476,069	
19	30-Jun-22	5.10%	\$1,476,069	\$6,273	(\$46,403)	\$1,435,939	\$79,824