$0.00	
$11,876.94	
$3,911.32	
$8,816.66	
$41,250.00	
$9,215.04	
$13,903.36	
$4,558.68	
$9,027.77	
$1,261.89	
$7,846.32	
$7,276.46	
$4,590.00	Total Super Fund
$5,037.52	
$12,900.02	
$10,085.63	
$6,011.75	
$6,249.99	
$243.57	
$0.00	
$5,006.25	
$3,822.55	
$2,483.24	$177,741.53
$2,366.57	
$0.00	
$0.00	
$0.00	
$0.00	
$0.00	
$0.00	
$0.00	
$0.00	Total Admin
$0.00	$0.00
	$177,741.53
	Grand Total of Row subtotals

Super Fund Mortgages 2020-2021

	Date Settled	Maturity	Loan Ref/Name	Amount	Total Loan	Interest Rate	Principal Repay Date & amount	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Super Fund																			
	30/08/2019	30/08/2020	LAI-340 Huynh	$176,000.00	$326,000.00	9.00%	19/03/2021 $176000	$1,319.66	$1,319.66	$1,319.66	$1,319.66	$1,319.66	$1,319.66	$1,319.66	$1,319.66	$1,319.66 (1232.00)			✓
	17/09/2019	17/09/2020	LAI- 346 Darch WA	$200,000.00	$380,000.00	8.00%	16/09/2020 $200,000.00	$1,333.33	$1,333.33	$1,244.66									✓
	6/09/2019	6/06/2020	LAI-344 Moroney	$150,000.00	$318,000.00	8.00%	29/01/2021 $150,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$2,816.66					
	8/10/2019	8/10/2021	LAI-353 Nichols	✓ $500,000.00	$1,000,000.00	8.25%	28/03/2021 $172021.18 Funds transferred to LAI-554	$3,437.50	$3,437.50	$3,437.50	$3,437.50	$3,437.50	$3,437.50	$3,437.50	$3,437.50	$3,437.50	$3,437.50	$3,437.50	$3,437.50
	28/02/2020	28/02/2021	LAI-400 Kapapap P/L	$172,021.18	$884,500.00	7.25%		$1,039.29	$1,039.29	$1,039.29	$1,039.29	$1,039.29	$1,039.29	$1,039.29	$1,039.29	$900.72			
	9/03/2020	26/02/2020	LAI-376 JPN Clontarf P/L	$291,000.00	$416,000.00	8.00%	03/02/2021 $291,000.00	$1,940.00	$1,940.00		$3,880.00	$1,940.00	$1,940.00	$1,940.00	$323.36				
	7/07/2020	19/06/2021	LAI-441 Panos P L P/L 21	$115,817.00	$400,000.00 ✓	6.50%	16/2/2021 $115,817.00	$250.94	$627.34	$627.34	$627.34	$627.34	$627.34	$627.34	$543.70				
	13/07/2020	14/07/2020	LAI-443 A Safari 22	$200,000.00	$350,000.00 ✓	6.25%	4/3/2021 $200,000.00	$451.39	$1,041.66	$1,041.67	$1,041.66	$1,041.66	$1,041.67	$2,083.33	$1,041.67	$243.06			
	13/07/2020	13/01/2021	LAI-445 Hammersley WA 23	$195,810.00	$339,810.00	7.25%	19/08/2020 $195810.00		$1,261.89										
	15/07/2020	13/07/2020	LAI-453 Parque Edition P/L	$195810.00	$579,000.00 ✓	7.25%	Part Repaid19/01/2021 $119,969.12 Balance Full Repaid 18/2/2021 $128109.88		$1,261.89	$1,209.39	$1,343.76	$1,343.76	$1,343.76	$1,343.76	693.93				
				24 LAI-445 Repayt 19/08/2021 + $52,269.00 deposited 19/08/2020 = $248079.00 to fund LAI-453															
36	3/09/2020	3/09/2021	LAI-459 D Squires	✓ $147,000.00	$147,000.00 ✓	6.75%	Orig deposit 12/10/20 $228,587.00 LESS 15/10/2020 $58587.00 Refunded leaving $170000				$661.50	$826.87	$826.87	$826.87	$826.87	$826.87	$826.87	$826.87	$826.87
25	13/10/2020	7/04/2021	LAI-485 Leyte Property Inves	$170,000.00	$324,000.00	6.75%	repayed 31/03/2021					$765.00	$956.25	$956.25	$956.25	$956.25	956.25		
26	22/09/2020	18/03/2021	LAI-474 TW & MM Milne	$200,000.00	$434,500.00 ✓	7.75%	20/01/2021 $200,000.00				$1,119.45	$1,291.67	$1,291.67	$1,291.67	$43.06				
27	13/10/2020	12/10/2021	LAI-488 SE & DJ Raddatz	$285,750.00	$485,750.00	6.80%						$1,565.27	$1,619.25	$1,619.25	$1,619.25	$1,619.25	$1,619.25	$1,619.25	$1,619.25
28	17/11/2020	17/10/2021	LAI-521 D & P Richardson ✓	$330,000.00	$330,000.00 ✓	6.75%	4/5/2021 $330000.00						$1,856.25	$1,856.25	$1,856.25	$1,856.25	$1,856.25	$804.38	
29	22/12/2020	22/12/2021	LAI-527 Runaway Bay Qld ✓	$180,000.00	$812,500.00 ✓	6.95%								$799.25	$1,042.50	$1,042.50	$1,042.50	$1,042.50	$1,042.50
30	27/01/2021	21/01/2023	LAI-540 Eight Mile Plains Qld ✓	$250,000.00	$540,000.00 ✓	6.25%									$1,041.67	$1,302.08	$1,302.08	$1,302.08	$1,302.08
	19/02/2021	32/08/2021	LAI-550 Archerfield Qld ✓	$78,852.00	$915,000.00 ✓	6.95%	9/03/2021 $78,852.00									$243.57			
	1/03/2021																$1,631.25	$1,687.50	$1,687.50
32	2/03/2021	1/09/2021	LAI-557 Park Ridge Qld ✓	$300,000.00	$1,365,000.00 ✓	6.75%											$1,030.80	$1,288.50	$1,503.25
33	10/03/2021	4/09/2021	LAI-560 Boolaroo NSW ✓	$257,700.00	$257,700.00 ✓	6.00%	10/06/2021$ 257700										$709.50	$886.87	$886.87
34	23/03/2021	17/09/2021	LAI-572 Tamborine Qld ✓	$177,374.00	$214,162.00 ✓	6.00%													$2,366.57
35	10/05/2021	7/05/2022	LAI-592 Mt Pleasant WA ✓	$474,500.00	$474,500.00 ✓	6.65%													
Admin																			
								$10,772.11	$14,262.56	$10,919.51	$15,470.16	$16,198.02	$18,299.51	$21,957.08	$15,091.03	$13,747.71	$13,456.00	$12,895.45	$14,672.39
																	Grand Total of Column subtotals		$177,741.53

693.93
1232.00
956.25
$180623.71