

Client:	MCMM Superannuation Fund	W/P:	A4
Client Code:	MEN200	Initials	Date
Period/ Year end:	30 June 2022	Prep by:	JV
Borrowing Costs (1)		Rev by:	0

SUMMARY FOR YEAR			
SUMMARY			
		Expense	Asset Balance
BOQ Property Loan		\$ 596.95	\$ 1,398.33
BOQ Property Loan		\$ 1,206.26	\$ 2,842.16
Accounting Fees - Borrowings		\$ 286.69	\$ 614.21
Accounting Fees - Borrowings		\$ 184.30	\$ 394.85
Loan 5 XXXX			
Total		\$ 2,274.19	\$ 5,249.55

DETAIL			
BOQ Property Loan			
Date expense incurred	1 November 2019	Period of loan - Months	60
Date of end of loan	1 November 2024	Days eligible year 1	242
1st End of Year Date	30 June 2020	Days eligible years 2 to 5	1,461
		Days eligible final year	124
Bank fees	2,988.00		
Legal			
Stamp Duty			
Other			
TOTAL	\$ 2,988.00		
		TOTAL	2,988.00
BOQ Property Loan			
Date expense incurred	6 November 2019	Period of loan - Months	60
Date of end of loan	6 November 2024	Days eligible year 1	237
1st End of Year Date	30 June 2020	Days eligible years 2 to 5	1,461
		Days eligible final year	129
Bank fees	6,037.93		
Legal			
Stamp Duty			
Other			
TOTAL	\$ 6,037.93		
		TOTAL	6,037.93
Accounting Fees - Borrowings			
Date expense incurred	20 August 2019	Period of loan - Months	60
Date of end of loan	20 August 2024	Days eligible year 1	315
1st End of Year Date	30 June 2020	Days eligible years 2 to 5	1,461
		Days eligible final year	51
Bank fees			
Legal			
Stamp Duty			
Other	1,435.00		
TOTAL	\$ 1,435.00		
		TOTAL	1,435.00
Accounting Fees - Borrowings			
Date expense incurred	20 August 2019	Period of loan - Months	60
Date of end of loan	20 August 2024	Days eligible year 1	315
1st End of Year Date	30 June 2020	Days eligible years 2 to 5	1,461
		Days eligible final year	51
Bank fees			
Legal			
Stamp Duty			
Other	922.50		
TOTAL	\$ 922.50		
		TOTAL	922.50
Loan 5 XXXX			
Date expense incurred		Period of loan - Months	
Date of end of loan		Days eligible year 1	
1st End of Year Date		Days eligible years 2 to 5	
		Days eligible final year	
Bank fees			
Legal			
Stamp Duty			
Other			
TOTAL	\$ -		
		TOTAL	-