Clarke McEwan
ACCOUNTANTS & BUSINESS ADVISORS

BORROWING EXPENSE SCHEDULE

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Client	:	Whateva Super Fund
Date	:	07/06/2018
Lender	:	BOQ
Loan A/c No:	:	N4ACCE0894
Term of Loan	:	07/06/2023
Amount of borrowing charge:	:	$750
Monthly Amortization Amt:	:	$12.50

DATE FROM	DATE TO	NO. MTHS AMORT	NO. OF MTHS LEFT TO AMORT	AMT W/OFF	BALANCE
Jun-18	Jun-18	1	59	$ 12.50	$737.50
Jul-18	Jun-19	12	47	$ 150.00	$587.50
Jul-19	Jun-20	12	35	$ 150.00	$437.50
Jul-20	Jun-21	12	23	$ 150.00	$287.50
Jul-21	Jun-22	12	11	$ 150.00	$137.50
Jul-22	Jun-23	11	0	$ 137.50	$0.00