

Client: **Super Stones Superannuation Fund**

[Index](#)

## BORROWING COSTS

As at: **30-Jun-17**

Prep by:

Rev by:

<b>W/P:</b>	<b>L1</b>
<b>Initials</b>	<b>Date</b>
LS	14-May-19

Ledger A/c No.	Detail	Reviewed	Schedule Ref.	Notes or Comments

### Detail

	Bank fees	1,015.00	Period of loan- Months	60
	Mortgage Fees	350.00	Months eligible year 1	4
	Search Fees	30.90	Months eligible year 2 to 5	48
	Land Registration Tsf	1,693.00	Months eligible final year	8
	<b>TOTAL</b>	<b>3088.90</b>		

Balance and Expense Table				
	Year	% claimable	Expense \$	Balance \$
1	2017	6.7%	205.93	2882.97
2	2018	20.0%	617.78	2265.19
3	2019	20.0%	617.78	1647.41
4	2020	20.0%	617.78	1029.63
5	2021	20.0%	617.78	411.85
6	2022	13.3%	411.85	0.00
	<b>TOTAL</b>		<b>3088.90</b>	