

from Pauline
 (2) 10/7/20

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Mancave Unit Trust								
Div 7A Loans - 2019 to 2021 Minimum Repayments								
						Minimum	Additional	Total
Year	Opening Balance	Interest Rate	Remaining Term	Minimum Repayment	Interest Payable	Principal Payable	Principal Repayment	Principal Repayment
Lender: Teusner and Page Pty Ltd								
Drawdown Year: Year 2014								
2015			7					
2016			6					
2017			5					
2018			4					
2019	185,568.13	5.20%	3	68,398.00	6,092.84	62,305.16	-	62,305.16
2020	123,262.97	5.37%	2	66,639.00	6,609.45	60,029.55	-	60,029.55
2021	63,233.42	4.52%	1	66,092.00	2,858.58	63,233.42	-	63,233.42
				201,129.00	15,560.87	185,568.13	-	185,568.13
Lender: Teusner and Page Pty Ltd								
Drawdown Year: Year 2015								
2016			7					
2017			6					
2018			5					
2019	8,502.98	5.20%	4	2,409.00	316.89	2,092.11	-	2,092.11
2020	6,410.87	5.37%	3	2,370.00	343.32	2,026.68	4,384.19	6,410.87
2021	-	4.52%	2	-	-	-	-	-
2022	-		1					
				4,779.00	660.21	4,118.79	4,384.19	8,502.98
Lender: Teusner and Page Pty Ltd								
Drawdown Year: Year 2017								
2018			7					
2019	297,514.07	5.20%	6	58,991.00	12,403.20	46,587.80	-	46,587.80
2020	250,926.27	5.37%	5	58,552.00	13,466.15	45,085.85	-	45,085.85
2021	205,840.42	4.52%	4	57,404.00	9,296.88	48,107.12	-	48,107.12
2022	157,733.30		3					
2023			2					
2024			1					
				174,947.00	35,166.23	139,780.77	-	139,780.77
Lender: Teusner and Page Pty Ltd								
Drawdown Year: Year 2018								
2019	104,502.51	5.20%	7	15,494.00	4,628.44	10,865.56	-	10,865.56
2020	93,636.95	5.37%	6	18,667.00	5,025.57	13,641.43	-	13,641.43
2021	79,995.52	4.52%	5	18,232.00	3,613.54	14,618.46	-	14,618.46
2022	65,377.06		4					
2023			3					
2024			2					
2025			1					
				52,393.00	13,267.55	39,125.45	-	39,125.45
Lender: Teusner and Page Pty Ltd								
Drawdown Year: Year 2019								
2020	1,106,383.97	5.37%	7	193,777.00	59,384.39	134,392.61	-	134,392.61
2021	971,991.36	4.52%	6	188,570.00	43,910.66	144,659.34	-	144,659.34
2022	827,332.02		5					
2023			4					
2024			3					
2025			2					
2026			1					
				382,347.00	103,295.05	279,051.95	-	279,051.95
2019	596,087.69			145,292.00	23,441.37	121,850.63	-	121,850.63
2020	1,580,621.03	-		340,005.00	84,828.88	255,176.12	4,384.19	259,560.31
2021	1,321,060.72	-		330,298.00	59,679.66	270,618.34	-	270,618.34
2022	1,050,442.38			-	-	-	-	-
				815,595.00	167,949.91	647,645.09	4,384.19	652,029.28
				-	-	-	-	-
Note 1	Minimum repayments made at beginning of year (i.e. 1 July)							
Note 2	Minimum repayments made at end of year (i.e. 30 June)							