

Account	Start Date	End Date	5.80%
Matt & Kate Day Loan	1/07/2018	30/06/2019	

Date	Description	Cash Out	Cash In	Balance	Interest
				\$ 118,816.52	\$ 75.52
				\$ 118,892.04	
	<b><u>2019</u></b>				
5/07/2018	Transfer		625.3	\$ 118,285.53	\$ 18.79
12/07/2018	Transfer		625.3	\$ 117,791.11	\$ 130.88
19/07/2018	Transfer		625.3	\$ 117,296.14	\$ 130.33
26/07/2018	Transfer		625.3	\$ 116,800.61	\$ 129.78
2/08/2018	Transfer		625.3	\$ 116,304.54	\$ 129.23
9/08/2018	Transfer		625.3	\$ 115,807.91	\$ 128.67
16/08/2018	Transfer		625.3	\$ 115,310.73	\$ 128.12
23/08/2018	Transfer		625.3	\$ 114,813.00	\$ 127.57
30/08/2018	Transfer		625.3	\$ 114,314.72	\$ 127.01
6/09/2018	Transfer		625.3	\$ 113,815.88	\$ 126.46
13/09/2018	Transfer		625.3	\$ 113,316.48	\$ 125.91
20/09/2018	Transfer		625.3	\$ 112,816.53	\$ 125.35
27/09/2018	Transfer		625.3	\$ 112,316.02	\$ 124.79
4/10/2018	Transfer		625.3	\$ 111,814.96	\$ 124.24
11/10/2018	Transfer		625.3	\$ 111,313.34	\$ 123.68
18/10/2018	Transfer		625.3	\$ 110,811.16	\$ 123.12
25/10/2018	Transfer		625.3	\$ 80,275.06	\$ 89.19
25/10/2018	Transfer		30000	\$ -	\$ -
1/11/2018	Transfer		625.3	\$ 79,738.35	\$ 88.60
8/11/2018	Transfer		625.3	\$ 79,201.05	\$ 88.00
15/11/2018	Transfer		625.3	\$ 78,663.15	\$ 87.40
22/11/2018	Transfer		625.3	\$ 78,124.66	\$ 86.80
29/11/2018	Transfer		625.3	\$ 77,585.56	\$ 86.20
6/12/2018	Transfer		625.3	\$ 77,045.87	\$ 85.61
13/12/2018	Transfer		625.3	\$ 76,505.57	\$ 85.00
20/12/2018	Transfer		625.3	\$ 75,964.68	\$ 84.40
27/12/2018	Transfer		625.3	\$ 75,423.18	\$ 83.80
3/01/2019	Transfer		625.3	\$ 74,881.08	\$ 83.20
10/01/2019	Transfer		625.3	\$ 74,338.38	\$ 82.60
17/01/2019	Transfer		625.3	\$ 73,795.07	\$ 81.99
24/01/2019	Transfer		625.3	\$ 73,251.16	\$ 81.39
31/01/2019	Transfer		625.3	\$ 72,706.64	\$ 80.78
7/02/2019	Transfer		625.3	\$ 72,161.52	\$ 80.18
14/02/2019	Transfer		625.3	\$ 71,615.79	\$ 79.57
21/02/2019	Transfer		625.3	\$ 71,069.46	\$ 78.96
28/02/2019	Transfer		625.3	\$ 70,522.51	\$ 78.36
7/03/2019	Transfer		625.3	\$ 69,974.96	\$ 77.75
14/03/2019	Transfer		625.3	\$ 69,426.80	\$ 77.14
21/03/2019	Transfer		625.3	\$ 68,878.03	\$ 76.53
28/03/2019	Transfer		625.3	\$ 68,328.65	\$ 75.92
4/04/2019	Transfer		625.3	\$ 67,778.66	\$ 75.31
11/04/2019	Transfer		625.3	\$ 67,228.06	\$ 74.70
18/04/2019	Transfer		625.3	\$ 66,676.84	\$ 74.08
26/04/2019	Transfer		625.3	\$ 66,125.01	\$ 73.47

2/05/2019 Transfer	625.3	\$ 65,572.57	\$ 72.86
9/05/2019 Transfer	625.3	\$ 65,019.51	\$ 72.24
16/05/2019 Transfer	625.3	\$ 64,465.84	\$ 71.63
23/05/2019 Transfer	625.3	\$ 63,911.55	\$ 71.01
30/05/2019 Transfer	625.3	\$ 63,356.64	\$ 70.40
6/06/2019 Transfer	625.3	\$ 62,801.12	\$ 69.78
13/06/2019 Transfer	625.3	\$ 62,244.98	\$ 69.16
20/06/2019 Transfer	625.3	\$ 61,688.22	\$ 68.54
27/06/2019 Transfer	625.3	\$ 61,130.85	\$ 67.92
30/06/2019		\$ 61,159.99	\$ 29.14

**30/06/2019 Closing Balance**

**\$ 61,159.99 \$ 4,859.07**

<u>2020</u>				5.94%	
Date	Description	Cash Out	Cash In	Balance	Interest
1/7/2019	Opening Balance			\$ 61,159.99	
4/07/2019	loan		625.3	\$ 60,574.39	\$ 39.70
11/07/2019	loan		625.3	\$ 60,017.91	\$ 68.82
18/07/2019	loan		625.3	\$ 59,460.79	\$ 68.18
25/07/2019	loan		625.3	\$ 58,903.04	\$ 67.55
1/08/2019	loan		625.3	\$ 58,344.66	\$ 66.92
8/08/2019	loan		625.3	\$ 57,785.65	\$ 66.28
15/08/2019	loan		625.3	\$ 57,225.99	\$ 65.65
22/08/2019	loan		625.3	\$ 56,665.71	\$ 65.01
29/08/2019	loan		625.3	\$ 56,104.78	\$ 64.38
5/09/2019	loan		625.3	\$ 55,543.22	\$ 63.74
12/09/2019	loan		625.3	\$ 54,981.02	\$ 63.10
19/09/2019	loan		625.3	\$ 54,418.18	\$ 62.46
26/09/2019	loan		625.3	\$ 53,854.71	\$ 61.82
3/10/2019	loan		625.3	\$ 53,290.59	\$ 61.18
10/10/2019	loan		625.3	\$ 52,725.83	\$ 60.54
17/10/2019	loan		625.3	\$ 52,160.43	\$ 59.90
24/10/2019	loan		625.3	\$ 51,594.39	\$ 59.26
31/10/2019	loan		625.3	\$ 51,027.70	\$ 58.61
7/11/2019	loan		625.3	\$ 50,460.37	\$ 57.97
14/11/2019	loan		625.3	\$ 49,892.40	\$ 57.33
21/11/2019	loan		625.3	\$ 49,323.78	\$ 56.68
28/11/2019	loan		625.3	\$ 48,754.52	\$ 56.04
5/12/2019	loan		625.3	\$ 48,184.60	\$ 55.39
12/12/2019	loan		625.3	\$ 47,614.04	\$ 54.74
19/12/2019	loan		625.3	\$ 47,042.84	\$ 54.09
27/12/2019	loan		625.3	\$ 46,478.62	\$ 61.08
2/01/2020	loan		625.3	\$ 45,906.12	\$ 52.80
9/01/2020	Loan		625.3	\$ 45,332.97	\$ 52.15
16/01/2020	loan		625.3	\$ 44,759.17	\$ 51.50
23/01/2020	loan		625.3	\$ 44,184.72	\$ 50.85
30/01/2020	loan		625.3	\$ 43,609.62	\$ 50.20
6/02/2020	loan		625.3	\$ 43,033.86	\$ 49.54
13/02/2020	loan		625.3	\$ 42,457.45	\$ 48.89
20/02/2020	loan		625.3	\$ 41,880.39	\$ 48.23

27/02/2020 loan	625.3	\$ 41,302.66	\$ 47.58
5/03/2020 loan	625.3	\$ 40,724.29	\$ 46.92
12/03/2020 loan	625.3	\$ 40,145.25	\$ 46.27
19/03/2020 loan	625.3	\$ 39,565.56	\$ 45.61
26/03/2020 loan	625.3	\$ 38,985.21	\$ 44.95
2/04/2020 loan	625.3	\$ 38,404.20	\$ 44.29
9/04/2020 loan	625.3	\$ 37,822.53	\$ 43.63
16/04/2020 loan	625.3	\$ 37,240.20	\$ 42.97
23/04/2020 loan	625.3	\$ 36,657.20	\$ 42.31
30/04/2020 loan	625.3	\$ 36,073.55	\$ 41.64
7/05/2020 loan	625.3	\$ 35,489.23	\$ 40.98
14/05/2020 loan	625.3	\$ 34,904.25	\$ 40.32
21/05/2020 loan	625.3	\$ 34,318.60	\$ 39.65
28/05/2020 loan	625.3	\$ 33,732.29	\$ 38.99
4/06/2020 loan	625.3	\$ 33,145.31	\$ 38.32
11/06/2020 loan	625.3	\$ 32,557.67	\$ 37.66
18/06/2020 loan	625.3	\$ 31,969.36	\$ 36.99
25/06/2020 loan	625.3	\$ 31,380.38	\$ 36.32
30/06/2020		\$ 31,416.03	\$ 35.65

**30/06/2020 Closing Balance**

**\$ 31,416.03 \$ 2,771.64**