

Client: **Freedom to Choose Superannuation Fund**

Client Code: **JON201**

Period/ Year end: **30 June 2016**

Borrowing Costs

	W/P:	A4
	Initials	Date
Prep by:	0	
Rev by:	0	

St George Loan - Property Purchase				Days
Date expense incurred	3 March 2016	Period of loan - Months	60	1,826
Date of end of loan	3 March 2021	Days eligible year 1		119
		Days eligible years 2 to 5		1,461
		Days eligible final year		246
Bank fees				
Legal				
Stamp Duty				
Other	400.00			
TOTAL	\$ 400.00			

	Year	Expense \$	Balance \$
1	2016	26.07	373.93
2	2017	79.96	293.98
3	2018	79.96	214.02
4	2019	79.96	134.06
5	2020	79.96	54.11
6	2021	54.11	0.00
TOTAL		400.00	