

Client: **Lifesaver Superannuation Fund**

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BORROWING COSTS

As at: 30-Jun-17

Prep by:

Rev by:

W/P:	L1
Initials	Date
LS	11-Jul-17

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

Detail

	Bank fees		Period of loan- Months	60
	Legal		Months eligible year 1	8
	Stamp Duty		Months eligible year 2 to 5	48
	Other	2,870.50	Months eligible final year	4
	TOTAL	2870.5		

Balance and Expense Table				
	Year	% claimable	Expense \$	Balance \$
1	2016	13.3%	382.73	2487.77
2	2017	20.0%	574.10	1913.67
3	2018	20.0%	574.10	1339.57
4	2019	20.0%	574.10	765.47
5	2020	20.0%	574.10	191.37
6	2021	6.7%	191.37	0.00
	TOTAL		2870.50	