

LAD Finance loans & Superannuation Fund Summary

Property Schedule - next repayments and income due

2023 Financial Year

Superfund repayments to LAD Finance :

Address	30/06/2023	Rental Income				LAD PL COA	LAD Super COA	Monthly Repayments Due the 1st	2023 Annual amounts	Principal	Interest
	Market Values	Annual Return	Amount - Monthly								
			Gross	Net	GST						
25 & 73 Madsens Rd ISIS	2,780,000	112,702	10,331	9,392	939	82900	805001	8,836.88	303,927.69	293,865.31	10,062.38
674 Adies Rd ISIS	3,515,000	150,502	13,796	12,542	1,254	82901	805002	9,810.95	122,297.35	96,579.04	25,718.31
700 Adies Rd	2,300,000	146,302	13,411	12,192	1,219	82902	805005	5,324.31	241,034.64	232,570.04	8,464.60
105 Madsens Rd ISIS	2,020,000	106,745	9,785	8,895	890	82903	805004	4,204.43	50,453.16	36,669.13	13,784.03
Goodwood Rd KINKUNA	940,000	54,600	5,005	4,550	455	82905	805003	3,641.25	63,891.72	44,462.57	19,429.15
11,555,000		570,851	52,328	47,571	4,757	Total		31,817.82	781,604.56	704,146.09	77,458.47

(net of GST)

142,713	14,271
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