

Loan Repayment Schedule to Greymads Investments Super Fund

	Repayment	Principal	Interest	Principa Owed	Interest Owed	Loan Balance	
31/10/2019				\$ 172,500.00	\$ 51,750.00	\$ 224,250.00	Drawdown
07/11/2019	1	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 170,288.46	\$ 51,086.54	\$ 221,375.00
14/11/2019	2	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 168,076.92	\$ 50,423.08	\$ 218,500.00
21/11/2019	3	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 165,865.38	\$ 49,759.62	\$ 215,625.00
28/11/2019	4	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 163,653.84	\$ 49,096.16	\$ 212,750.00
05/12/2019	5	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 161,442.30	\$ 48,432.70	\$ 209,875.00
12/12/2019	6	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 159,230.76	\$ 47,769.24	\$ 207,000.00
19/12/2019	7	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 157,019.22	\$ 47,105.78	\$ 204,125.00
26/12/2019	8	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 154,807.68	\$ 46,442.32	\$ 201,250.00
02/01/2020	9	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 152,596.14	\$ 45,778.86	\$ 198,375.00
09/01/2020	10	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 150,384.60	\$ 45,115.40	\$ 195,500.00
16/01/2020	11	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 148,173.06	\$ 44,451.94	\$ 192,625.00
23/01/2020	12	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 145,961.52	\$ 43,788.48	\$ 189,750.00
30/01/2020	13	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 143,749.98	\$ 43,125.02	\$ 186,875.00
06/02/2020	14	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 141,538.44	\$ 42,461.56	\$ 184,000.00
13/02/2020	15	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 139,326.90	\$ 41,798.10	\$ 181,125.00
20/02/2020	16	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 137,115.36	\$ 41,134.64	\$ 178,250.00
27/02/2020	17	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 134,903.82	\$ 40,471.18	\$ 175,375.00
05/03/2020	18	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 132,692.28	\$ 39,807.72	\$ 172,500.00
12/03/2020	19	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 130,480.74	\$ 39,144.26	\$ 169,625.00
19/03/2020	20	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 128,269.20	\$ 38,480.80	\$ 166,750.00
26/03/2020	21	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 126,057.66	\$ 37,817.34	\$ 163,875.00
02/04/2020	22	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 123,846.12	\$ 37,153.88	\$ 161,000.00
09/04/2020	23	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 121,634.58	\$ 36,490.42	\$ 158,125.00
16/04/2020	24	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 119,423.04	\$ 35,826.96	\$ 155,250.00
23/04/2020	25	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 117,211.50	\$ 35,163.50	\$ 152,375.00
30/04/2020	26	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 114,999.96	\$ 34,500.04	\$ 149,500.00
07/05/2020	27	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 112,788.42	\$ 33,836.58	\$ 146,625.00
14/05/2020	28	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 110,576.88	\$ 33,173.12	\$ 143,750.00
21/05/2020	29	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 108,365.34	\$ 32,509.66	\$ 140,875.00
28/05/2020	30	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 106,153.80	\$ 31,846.20	\$ 138,000.00
04/06/2020	31	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 103,942.26	\$ 31,182.74	\$ 135,125.00
11/06/2020	32	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 101,730.72	\$ 30,519.28	\$ 132,250.00
18/06/2020	33	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 99,519.18	\$ 29,855.82	\$ 129,375.00
25/06/2020	34	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 97,307.64	\$ 29,192.36	\$ 126,500.00
02/07/2020	35	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 95,096.10	\$ 28,528.90	\$ 123,625.00
09/07/2020	36	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 92,884.56	\$ 27,865.44	\$ 120,750.00
16/07/2020	37	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 90,673.02	\$ 27,201.98	\$ 117,875.00
23/07/2020	38	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 88,461.48	\$ 26,538.52	\$ 115,000.00
30/07/2020	39	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 86,249.94	\$ 25,875.06	\$ 112,125.00
06/08/2020	40	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 84,038.40	\$ 25,211.60	\$ 109,250.00
13/08/2020	41	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 81,826.86	\$ 24,548.14	\$ 106,375.00
20/08/2020	42	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 79,615.32	\$ 23,884.68	\$ 103,500.00
27/08/2020	43	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 77,403.78	\$ 23,221.22	\$ 100,625.00
03/09/2020	44	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 75,192.24	\$ 22,557.76	\$ 97,750.00
10/09/2020	45	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 72,980.70	\$ 21,894.30	\$ 94,875.00
17/09/2020	46	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 70,769.16	\$ 21,230.84	\$ 92,000.00
24/09/2020	47	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 68,557.62	\$ 20,567.38	\$ 89,125.00
01/10/2020	48	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 66,346.08	\$ 19,903.92	\$ 86,250.00
08/10/2020	49	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 64,134.54	\$ 19,240.46	\$ 83,375.00
15/10/2020	50	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 61,923.00	\$ 18,577.00	\$ 80,500.00
22/10/2020	51	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 59,711.46	\$ 17,913.54	\$ 77,625.00
29/10/2020	52	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 57,499.92	\$ 17,250.08	\$ 74,750.00
05/11/2020	53	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 55,288.38	\$ 16,586.62	\$ 71,875.00
12/11/2020	54	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 53,076.84	\$ 15,923.16	\$ 69,000.00
19/11/2020	55	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 50,865.30	\$ 15,259.70	\$ 66,125.00
26/11/2020	56	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 48,653.76	\$ 14,596.24	\$ 63,250.00
03/12/2020	57	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 46,442.22	\$ 13,932.78	\$ 60,375.00
10/12/2020	58	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 44,230.68	\$ 13,269.32	\$ 57,500.00
17/12/2020	59	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 42,019.14	\$ 12,605.86	\$ 54,625.00
24/12/2020	60	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 39,807.60	\$ 11,942.40	\$ 51,750.00
31/12/2020	61	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 37,596.06	\$ 11,278.94	\$ 48,875.00
07/01/2021	62	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 35,384.52	\$ 10,615.48	\$ 46,000.00
14/01/2021	63	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 33,172.98	\$ 9,952.02	\$ 43,125.00
21/01/2021	64	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 30,961.44	\$ 9,288.56	\$ 40,250.00
28/01/2021	65	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 28,749.90	\$ 8,625.10	\$ 37,375.00
04/02/2021	66	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 26,538.36	\$ 7,961.64	\$ 34,500.00
11/02/2021	67	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 24,326.82	\$ 7,298.18	\$ 31,625.00
18/02/2021	68	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 22,115.28	\$ 6,634.72	\$ 28,750.00
25/02/2021	69	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 19,903.74	\$ 5,971.26	\$ 25,875.00
04/03/2021	70	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 17,692.20	\$ 5,307.80	\$ 23,000.00
11/03/2021	71	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 15,480.66	\$ 4,644.34	\$ 20,125.00
18/03/2021	72	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 13,269.12	\$ 3,980.88	\$ 17,250.00
25/03/2021	73	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 11,057.58	\$ 3,317.42	\$ 14,375.00
01/04/2021	74	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 8,846.04	\$ 2,653.96	\$ 11,500.00
08/04/2021	75	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 6,634.50	\$ 1,990.50	\$ 8,625.00
15/04/2021	76	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 4,422.96	\$ 1,327.04	\$ 5,750.00
22/04/2021	77	\$ 2,875.00	\$ 2,211.54	\$ 663.46	\$ 2,211.42	\$ 663.58	\$ 2,875.00
29/04/2021	78	\$ 2,875.00	\$ 2,211.42	\$ 663.58	\$ -	\$ -	\$ -
		\$ 224,250.00	\$ 172,500.00	\$ 51,750.00			
		\$ 26,538.36	\$ 7,961.64	\$ 3,980.82	\$ 30,519.18		

Borrower repaid early and an agreed revised final interest was agreed upon by the parties