

GEORGE CAMERON BOURNE AND ANGELA MARIE BOURNE
LOAN REPAYMENT SCHEDULE TO THE BOURNE FAMILY SUPER FUND

Loan details: This is a loan from George Bourne and Angela Bourne to The Bourne Family Super Fund
Unit 5/41 Lavarack Ave, Eagle Farm QLD 4009

Original Loan Principal	\$ 400,000.00
TOTAL PRINCIPAL	\$ 400,000.00

Term	from 16/06/2017	20 years
	Deed of Amendment Dated 12 June 2019	15 years

Interest rate

2017	per Schedule 1 of Original Loan Agreement	5.65%
2018	per Schedule 1 of Original Loan Agreement	5.65%
2019	per RBA Indicator Lending Rates	5.80%
2020	per RBA Indicator Lending Rates	5.94%
2021	per RBA Indicator Lending Rates	5.10%
2022	per RBA Indicator Lending Rates <i>* not yet confirmed</i>	5.10%
2023	per RBA Indicator Lending Rates	

NB. Interest is calculated each financial year in accordance with signed loan agreement.

LOAN REPAYMENT SCHEDULE					
Date	Opening Balance	Interest	Repayment	Closing Balance	
16/06/2017	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	
2017 Financial Year		\$ -	\$ -		
31/07/2017	\$ 400,000.00	\$ 2,786.30	\$ -	\$ 402,786.30	
01/08/2017	\$ 402,786.30	\$ 62.35	\$ 50,000.00	\$ 352,848.65	
31/08/2017	\$ 352,848.65	\$ 1,693.19	\$ -	\$ 354,541.84	
30/09/2017	\$ 354,541.84	\$ 1,646.43	\$ -	\$ 356,188.27	
31/10/2017	\$ 356,188.27	\$ 1,709.22	\$ -	\$ 357,897.49	
30/11/2017	\$ 357,897.49	\$ 1,662.02	\$ -	\$ 359,559.51	
31/12/2017	\$ 359,559.51	\$ 1,725.39	\$ -	\$ 361,284.90	
31/01/2018	\$ 361,284.90	\$ 1,733.67	\$ -	\$ 363,018.57	
28/02/2018	\$ 363,018.57	\$ 1,573.41	\$ -	\$ 364,591.99	
31/03/2018	\$ 364,591.99	\$ 1,749.54	\$ -	\$ 366,341.53	
30/04/2018	\$ 366,341.53	\$ 1,701.23	\$ -	\$ 368,042.76	
31/05/2018	\$ 368,042.76	\$ 1,766.10	\$ -	\$ 369,808.86	
30/06/2018	\$ 369,808.86	\$ 1,717.33	\$ -	\$ 371,526.19	
2018 Financial Year		\$ 21,526.19	\$ 50,000.00		
31/07/2018	\$ 371,526.19	\$ 1,830.15	\$ -	\$ 373,356.34	
31/08/2018	\$ 373,356.34	\$ 1,839.16	\$ -	\$ 375,195.50	
30/09/2018	\$ 375,195.50	\$ 1,788.60	\$ -	\$ 376,984.10	
31/10/2018	\$ 376,984.10	\$ 1,857.03	\$ -	\$ 378,841.14	
30/11/2018	\$ 378,841.14	\$ 1,805.98	\$ -	\$ 380,647.12	
31/12/2018	\$ 380,647.12	\$ 1,875.08	\$ -	\$ 382,522.20	
31/01/2019	\$ 382,522.20	\$ 1,884.31	\$ -	\$ 384,406.51	
28/02/2019	\$ 384,406.51	\$ 1,710.35	\$ -	\$ 386,116.86	
31/03/2019	\$ 386,116.86	\$ 1,902.02	\$ -	\$ 388,018.88	
30/04/2019	\$ 388,018.88	\$ 1,849.73	\$ -	\$ 389,868.62	
31/05/2019	\$ 389,868.62	\$ 1,920.50	\$ -	\$ 391,789.12	
12/06/2019	\$ 391,789.12	\$ 747.08	\$ 50,000.00	\$ 342,536.20	
30/06/2019	\$ 342,536.20	\$ 979.75	\$ -	\$ 343,515.95	
2019 Financial Year		\$ 21,989.76	\$ 50,000.00		
				\$ 343,515.95	
31/07/2019	\$ 343,515.95	\$ 1,728.28	\$ -	\$ 345,244.23	
31/08/2019	\$ 345,244.23	\$ 1,736.97	\$ -	\$ 346,981.20	
30/09/2019	\$ 346,981.20	\$ 1,689.40	\$ -	\$ 348,670.60	
31/10/2019	\$ 348,670.60	\$ 1,754.21	\$ -	\$ 350,424.82	
30/11/2019	\$ 350,424.82	\$ 1,706.17	\$ 20,833.33	\$ 331,297.65	

31/12/2019	\$	331,297.65	\$	1,666.81	\$	4,166.67	\$	328,797.79
31/01/2020	\$	328,797.79	\$	1,654.23	\$	4,166.67	\$	326,285.35
28/02/2020	\$	326,285.35	\$	1,482.73	\$	4,166.67	\$	323,601.41
31/03/2020	\$	323,601.41	\$	1,680.61	\$	4,166.67	\$	321,115.35
30/04/2020	\$	321,115.35	\$	1,563.46	\$	4,166.67	\$	318,512.15
31/05/2020	\$	318,512.15	\$	1,602.48	\$	4,166.67	\$	315,947.96
30/06/2020	\$	315,947.96	\$	1,538.30	\$	4,166.67	\$	313,319.60
2020 Financial Year			\$	19,803.65	\$	50,000.00		
31/07/2020	\$	313,319.60	\$	1,357.15	\$	4,166.67	\$	310,510.08
31/08/2020	\$	310,510.08	\$	1,344.98	\$	4,166.67	\$	307,688.39
30/09/2020	\$	307,688.39	\$	1,289.76	\$	4,166.67	\$	304,811.49
31/10/2020	\$	304,811.49	\$	1,320.29	\$	4,166.67	\$	301,965.11
30/11/2020	\$	301,965.11	\$	1,265.77	\$	4,166.67	\$	299,064.22
31/12/2020	\$	299,064.22	\$	1,295.40	\$	4,166.67	\$	296,192.95
31/01/2021	\$	296,192.95	\$	1,282.96	\$	4,166.67	\$	293,309.25
28/02/2021	\$	293,309.25	\$	1,147.52	\$	4,166.67	\$	290,290.10
31/03/2021	\$	290,290.10	\$	1,257.39	\$	4,166.67	\$	287,380.83
30/04/2021	\$	287,380.83	\$	1,204.64	\$	4,166.67	\$	284,418.80
31/05/2021	\$	284,418.80	\$	1,231.96	\$	4,166.67	\$	281,484.09
30/06/2021	\$	281,484.09	\$	1,179.92	\$	4,166.67	\$	278,497.35
2021 Financial Year			\$	15,177.74	\$	50,000.00		
31/07/2021	\$	278,497.35	\$	1,206.31	\$	4,166.67	\$	275,536.99
31/08/2021	\$	275,536.99	\$	1,193.49	\$	4,166.67	\$	272,563.82
30/09/2021	\$	272,563.82	\$	1,142.53	\$	4,166.67	\$	269,539.68
31/10/2021	\$	269,539.68	\$	1,167.51	\$	4,166.67	\$	266,540.52
30/11/2021	\$	266,540.52	\$	1,117.28	\$	4,166.67	\$	263,491.14
31/12/2021	\$	263,491.14	\$	1,141.31	\$	4,166.67	\$	260,465.78
31/01/2022	\$	260,465.78	\$	1,128.21	\$	4,166.67	\$	257,427.33
28/02/2022	\$	257,427.33	\$	1,007.14	\$	4,166.67	\$	254,267.80
31/03/2022	\$	254,267.80	\$	1,101.36	\$	4,166.67	\$	251,202.50
30/04/2022	\$	251,202.50	\$	1,052.99	\$	4,166.67	\$	248,088.82
31/05/2022	\$	248,088.82	\$	1,074.60	\$	4,166.67	\$	244,996.75
30/06/2022	\$	244,996.75	\$	1,026.97	\$	4,166.67	\$	241,857.05
2022 Financial Year			\$	13,359.71	\$	50,000.00		
31/07/2022	\$	241,857.05	\$	2,055.78	\$	4,166.67	\$	239,746.17
31/08/2022	\$	239,746.17	\$	1,035.62	\$	4,166.67	\$	236,615.13
30/09/2022	\$	236,615.13	\$	989.13	\$	4,166.67	\$	233,437.59
31/10/2022	\$	233,437.59	\$	1,008.37	\$	4,166.67	\$	230,279.30
30/11/2022	\$	230,279.30	\$	962.64	\$	4,166.67	\$	227,075.28
31/12/2022	\$	227,075.28	\$	980.89	\$	4,166.67	\$	223,889.50
31/01/2023	\$	223,889.50	\$	967.13	\$	4,166.67	\$	220,689.96
28/02/2023	\$	220,689.96	\$	861.05	\$	4,166.67	\$	217,384.35
31/03/2023	\$	217,384.35	\$	939.03	\$	4,166.67	\$	214,156.71
30/04/2023	\$	214,156.71	\$	895.25	\$	4,166.67	\$	210,885.29
31/05/2023	\$	210,885.29	\$	910.96	\$	4,166.67	\$	207,629.58
30/06/2023	\$	207,629.58	\$	867.96	\$	4,166.67	\$	204,330.87
2023 Financial Year			\$	12,473.82	\$	50,000.00		