

**CO LENDER STATEMENT
FOR THE PERIOD 1 JULY 2016 TO DATE**

LENDER: Bergamoth Super Fund (Jenny Jones)
ADDRESS: PO Box 683 Coolangatta Qld 4225

Date Due	Payment Date	Details	Advance	Payments	Interest	Balance
11/03/2016		Advance	100,000.00			100,000.00
12/03/2016		Further Advance on 12.03.16	80,000.00			180,000.00
31/03/2016		Interest Payable at reduced rate			212.90	180,212.90
30/04/2016		Interest Payable at reduced rate			337.50	180,550.40
31/05/2016		Interest Payable at reduced rate			337.50	180,887.90
	16/06/2016	Repayment		3,587.67		177,300.23
30/06/2016		Interest Payable			1,350.00	178,650.23
		2016 Financial Year	180,000.00	3,587.67	2,237.90	
31/07/2016		Interest Payable			1,350.00	180,000.23
31/08/2016		Interest Payable			1,350.00	181,350.23
30/09/2016	06/09/2016	Repayment		1,350.00	1,350.00	181,350.23
31/10/2016	06/09/2016	Repayment		1,350.00	1,350.00	181,350.23
30/11/2016	07/11/2016	Repayment		1,350.00	1,350.00	181,350.23
31/12/2016	02/12/2016	Repayment		1,350.00	1,350.00	181,350.23
31/01/2017	01/01/2017	Repayment		1,350.00	1,350.00	181,350.23
28/02/2017	01/02/2017	Repayment		1,350.00	1,350.00	181,350.23
31/03/2017	01/03/2017	Repayment		1,350.00	1,350.00	181,350.23
		Further Advance on 04.04.17	60,000.00			241,350.23
30/04/2017	01/04/2017	Repayment		1,350.00	1,740.00	241,740.23
31/05/2017	01/05/2017	Repayment		1,350.00	1,800.00	242,190.23
30/06/2017	01/06/2017	Repayment		1,350.00	1,800.00	242,640.23
		2017 Financial Year	60,000.00	13,500.00	17,490.00	
31/07/2017	01/07/2017	Repayment		1,350.00	1,800.00	243,090.23
31/08/2017	01/08/2017	Repayment		1,350.00	1,800.00	243,540.23
30/09/2017	01/09/2017	Repayment		1,350.00	1,800.00	243,990.23
31/10/2017	01/10/2017	Repayment		1,350.00	1,800.00	244,440.23
30/11/2017	01/11/2017	Repayment		1,350.00	1,800.00	244,890.23
31/12/2017	01/12/2017	Repayment		1,350.00	1,800.00	245,340.23
	20/12/2017	Repayment		7,000.00		238,340.23
31/01/2018		Interest Payable			1,800.00	240,140.23
28/02/2018	26/02/2018	Repayment		1,940.23	1,800.00	240,000.00
31/03/2018	28/03/2018	Repayment		1,800.00	1,800.00	240,000.00
30/04/2018	28/04/2018	Repayment		1,800.00	1,800.00	240,000.00
31/05/2018	28/05/2018	Repayment		1,800.00	1,800.00	240,000.00
30/06/2018	28/06/2018	Repayment		1,800.00	1,800.00	240,000.00
		2018 Financial Year	-	24,240.23	21,600.00	
31/07/2018	28/07/2018	Repayment		1,800.00	1,800.00	240,000.00
31/08/2018	28/08/2018	Repayment		1,800.00	1,800.00	240,000.00
30/09/2018	28/09/2018	Repayment		1,800.00	1,800.00	240,000.00
31/10/2018	28/10/2018	Repayment		1,800.00	1,800.00	240,000.00
30/11/2018	04/12/2018	Repayment		1,800.00	1,800.00	240,000.00
31/12/2018	28/12/2018	Repayment		1,800.00	1,800.00	240,000.00
31/01/2019	30/01/2019	Repayment		1,800.00	1,800.00	240,000.00
28/02/2019	28/02/2019	Repayment		1,800.00	1,800.00	240,000.00
31/03/2019	29/03/2019	Repayment		1,800.00	1,800.00	240,000.00
30/04/2019	07/05/2019	Repayment		1,800.00	1,800.00	240,000.00
31/05/2019	30/05/2019	Repayment		1,800.00	1,800.00	240,000.00
30/06/2019	02/07/2019	Repayment		1,800.00	1,800.00	240,000.00
		2019 Financial Year	-	21,600.00	21,600.00	

