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659

Loan Agreement

Schedule

ITEM 1	Principle Sum	\$126,300.00 With further advances available upon request, if agreed by the Lender
ITEM 2	Interest is Payable:	8.75% per annum, With the ability for the borrower to pay a bonus type amount on repayment of the facility.

$$8.75\% \times \$202,147.03$$

$$= \$17,687.87$$

Initial: AY PLB

**The Boe Super Fund
General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commercial Loan (65501)</u>					
<u>Commercial Loan (65501)</u>					
01/07/2018	Opening Balance				202,147.03 DR
30/06/2019	INTEREST ON LOAN 8.75%		17,687.87		219,834.90 DR
			17,687.87		219,834.90 DR
<u>Accrued Interest (65900)</u>					
<u>Accrued Interest (65900)</u>					
01/07/2018	Opening Balance				69,497.84 CR
30/06/2019	INTEREST ON LOAN 8.75%			17,687.87	87,185.71 CR
				17,687.87	87,185.71 CR

Total Debits: 17,687.87

Total Credits: 17,687.87