

McLean Family Superannuation Fund

Compounding Period: Annual

Nominal Annual Rate: 5.900%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	09/08/2020	946,826.80	1		
2 Payment	09/08/2021	Fixed Principal	12	Annual	09/08/2032
	Principal payment amount	78,902.23			

TValue Amortization Schedule - Normal, 365 Day Year

Date	Payment	Interest	Principal	Balance
Loan 09/08/2020				946,826.80
2021 Totals	0.00	0.00	0.00	
1 09/08/2021	134,765.01	55,862.78	78,902.23	867,924.57
2022 Totals	134,765.01	55,862.78	78,902.23	
2 09/08/2022	130,109.78	51,207.55	78,902.23	789,022.34
2023 Totals	130,109.78	51,207.55	78,902.23	
3 09/08/2023	125,454.55	46,552.32	78,902.23	710,120.11
2024 Totals	125,454.55	46,552.32	78,902.23	
4 09/08/2024	120,799.32	41,897.09	78,902.23	631,217.88
2025 Totals	120,799.32	41,897.09	78,902.23	
5 09/08/2025	116,144.08	37,241.85	78,902.23	552,315.65
2026 Totals	116,144.08	37,241.85	78,902.23	
6 09/08/2026	111,488.85	32,586.62	78,902.23	473,413.42
2027 Totals	111,488.85	32,586.62	78,902.23	
7 09/08/2027	106,833.62	27,931.39	78,902.23	394,511.19
2028 Totals	106,833.62	27,931.39	78,902.23	
8 09/08/2028	102,178.39	23,276.16	78,902.23	315,608.96
2029 Totals	102,178.39	23,276.16	78,902.23	
9 09/08/2029	97,523.16	18,620.93	78,902.23	236,706.73

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	Date	Payment	Interest	Principal	Balance
2030 Totals		97,523.16	18,620.93	78,902.23	
10	09/08/2030	92,867.93	13,965.70	78,902.23	157,804.50
2031 Totals		92,867.93	13,965.70	78,902.23	
11	09/08/2031	88,212.70	9,310.47	78,902.23	78,902.27
2032 Totals		88,212.70	9,310.47	78,902.23	
12	09/08/2032	83,557.46	4,655.19	78,902.27	0.00
2033 Totals		83,557.46	4,655.19	78,902.27	
Grand Totals		1,309,934.85	363,108.05	946,826.80	

Last interest amount decreased by 0.04 due to rounding.

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
5.900%	\$363,108.05	\$946,826.80	\$1,309,934.85