



Loan	\$275,000.00
Application Fee	-\$3,437.50
Settlement Disbursement Fee	-\$120
Electronic Filing Fee	-\$130.00
Purcell Partners Pty Ltd	-\$2,023.00
DERM	-\$1,541.00
First Title	-\$143.88
Global X	-\$55.00
Bank Cheque Fees as of today	-\$30.00
Funds available	\$267,519.62

Client: Royle Kennedy Super Fund
 Period/Year ended: 30/06/2019
 Client Code: 0

W/P:	
Initials	Date
0	0/01/00

Prep by:
 Rev by:

Borrowing Costs

This calculator will amortise borrowing costs on loans up to 60 months calculated on a daily basis.

Press [TAB] key to enter details:-

BORROWING COST CALCULATION

Client Name *Royle Kennedy Super Fund*
 Asset Description *Lot 14/100 Monmouth Street, Morningside*
 Term of Loan - Months *60*
 Borrowing Costs *\$7,843.38*
 Date Acquired *24-Sep-18*
 First Day of Next Year *1-Jul-19*
 Days in Year One *280*
 Tax Year Loan Established *2019*

	<u>Days this</u>	<u>Amount</u>	<u>Year</u>	<u>Claimed</u>	<u>Balance</u>
	<u>Year</u>	<u>of Claim</u>	<u>End</u>		
First Year	280	\$1,203.37	2019		\$6,640.01
Second Year	365	\$1,568.68	2020		\$5,071.34
Third Year	365	\$1,568.68	2021		\$3,502.66
Fourth Year	365	\$1,568.68	2022		\$1,933.98
Fifth Year	365	\$1,568.68	2023		\$365.31
Sixth Year	<u>85</u>	<u>\$365.31</u>	2024		\$0.00
Total Borrowing Costs		<u>\$7,843.38</u>	TRUE		