

Period	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Balance	Date
0						\$780,000.00	3/10/2018
1	\$6,498.10	\$19,501.90	\$26,000.00	\$2,728.10	\$3,770.00	\$757,770.00	Nov-18
2	\$6,498.10	\$23,101.90	\$29,600.00	\$2,835.55	\$3,662.55	\$731,832.55	Dec-18
3	\$6,498.10	\$15,101.90	\$21,600.00	\$2,960.91	\$3,537.19	\$713,769.74	Jan-19
4	\$6,498.10	-\$898.10	\$5,600.00	\$3,048.21	\$3,449.89	\$711,619.63	Feb-19
5	\$6,498.10	-\$4,498.10	\$2,000.00	\$3,058.61	\$3,439.49	\$713,059.12	Mar-19
6	\$6,498.10	-\$2,498.10	\$4,000.00	\$3,051.65	\$3,446.45	\$712,505.57	Apr-19
7	\$6,498.10	-\$2,498.10	\$4,000.00	\$3,054.32	\$3,443.78	\$711,949.35	May-19
8	\$6,498.10	\$2,501.90	\$9,000.00	\$3,057.01	\$3,441.09	\$706,390.45	Jun-19
9	\$6,498.10	\$13,501.90	\$20,000.00	\$3,083.88	\$3,414.22	\$689,804.67	Jul-19
10	\$6,498.10	\$3,501.90	\$10,000.00	\$3,164.04	\$3,334.06	\$683,138.72	Aug-19
11	\$6,498.10	-\$2,298.10	\$4,200.00	\$3,196.26	\$3,301.84	\$682,240.56	Sep-19
12	\$6,498.10	-\$6,498.10	\$0.00	\$3,200.60	\$3,297.50	\$685,538.05	Oct-19
13	\$6,498.10	\$1,501.90	\$8,000.00	\$3,184.67	\$3,313.43	\$680,851.49	Nov-19
14	\$6,498.10	\$14,001.90	\$20,500.00	\$3,207.32	\$3,290.78	\$663,642.27	Dec-19
15	\$6,498.10	\$9,501.90	\$16,000.00	\$3,290.50	\$3,207.60	\$650,849.87	Jan-20
16	\$6,498.10	-\$6,498.10	\$0.00	\$3,352.33	\$3,145.77	\$653,995.65	Feb-20
17	\$6,498.10	\$1,501.90	\$8,000.00	\$3,337.12	\$3,160.98	\$649,156.62	Mar-20
18	\$6,498.10	-\$4,098.10	\$2,400.00	\$3,360.51	\$3,137.59	\$649,894.21	Apr-20
19	\$6,498.10	-\$2,498.10	\$4,000.00	\$3,356.95	\$3,141.16	\$649,035.37	May-20
20	\$6,498.10	\$6,501.90	\$13,000.00	\$3,361.10	\$3,137.00	<b>\$639,172.37</b>	Jun-20
21	\$6,498.10	-\$2,977.74	\$3,520.36	\$3,408.77	\$3,089.33	\$638,741.35	Jul-20
22	\$6,498.10	\$9,501.90	\$16,000.00	\$3,410.85	\$3,087.25	\$625,828.59	Aug-20
23	\$6,498.10	-\$4,498.10	\$2,000.00	\$3,473.26	\$3,024.84	\$626,853.43	Sep-20
24	\$6,498.10	\$3,501.90	\$10,000.00	\$3,468.31	\$3,029.79	\$619,883.22	Oct-20
25	\$6,498.10	\$3,601.90	\$10,100.00	\$3,502.00	\$2,996.10	\$612,779.33	Nov-20
26	\$6,498.10	-\$5,798.10	\$700.00	\$3,536.33	\$2,961.77	\$615,041.09	Dec-20
27	\$6,498.10	-\$5,798.10	\$700.00	\$3,525.40	\$2,972.70	\$617,313.79	Jan-21
28	\$6,498.10	-\$1,798.10	\$4,700.00	\$3,514.42	\$2,983.68	\$615,597.48	Feb-21
29	\$6,498.10	\$2,201.90	\$8,700.00	\$3,522.71	\$2,975.39	\$609,872.86	Mar-21
30	\$6,498.10	\$2,201.90	\$8,700.00	\$3,550.38	\$2,947.72	\$604,120.58	Apr-21
31	\$6,498.10	-\$1,298.10	\$5,200.00	\$3,578.18	\$2,919.92	\$601,840.50	May-21

32	\$6,498.10	\$1,001.90	\$7,500.00	\$3,589.21	\$2,908.90	<b>\$597,249.39</b>	Jun-21
33	\$6,498.10	-\$498.10	\$6,000.00	\$3,611.40	\$2,886.71	\$594,136.10	Jul-21
34	\$6,498.10	\$1,001.90	\$7,500.00	\$3,626.44	\$2,871.66	\$589,507.76	Aug-21
35	\$6,498.10	-\$498.10	\$6,000.00	\$3,648.81	\$2,849.29	\$586,357.04	Sep-21
36	\$6,498.10	-\$498.10	\$6,000.00	\$3,664.04	\$2,834.06	\$583,191.10	Oct-21
37	\$6,498.10	\$1,001.90	\$7,500.00	\$3,679.34	\$2,818.76	\$578,509.86	Nov-21
38	\$6,498.10	-\$498.10	\$6,000.00	\$3,701.97	\$2,796.13	\$575,305.99	Dec-21
39	\$6,498.10	-\$498.10	\$6,000.00	\$3,717.46	\$2,780.65	\$572,086.64	Jan-22
40	\$6,498.10	-\$498.10	\$6,000.00	\$3,733.02	\$2,765.09	\$568,851.72	Feb-22
41	\$6,498.10	\$1,001.90	\$7,500.00	\$3,748.65	\$2,749.45	\$564,101.17	Mar-22
42	\$6,498.10	-\$498.10	\$6,000.00	\$3,771.61	\$2,726.49	\$560,827.66	Apr-22
43	\$6,498.10	\$1,001.90	\$7,500.00	\$3,787.43	\$2,710.67	\$556,038.33	May-22
<b>44</b>	<b>\$6,498.10</b>	<b>\$1,901.90</b>	<b>\$8,400.00</b>	<b>\$3,810.58</b>	<b>\$2,687.52</b>	<b>\$550,325.85</b>	<b>Jun-22</b>

Interest	\$33,476.45
Total Minimum Repayments	\$77,977.21
Actual Repayments	\$80,400

# Vedory Super General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>52 Main Street, Samford Village QLD 4520, Australia (52MAINSTREET)</u>					
01/07/2021	Opening Balance				597,249.40 CR
06/07/2021	Weekly payment		1,500.00		595,749.40 CR
13/07/2021	Weekly payment		1,500.00		594,249.40 CR
20/07/2021	Weekly payment		1,500.00		592,749.40 CR
27/07/2021	Weekly payment		1,500.00		591,249.40 CR
03/08/2021	Weekly payment		1,500.00		589,749.40 CR
10/08/2021	Weekly payment		1,500.00		588,249.40 CR
17/08/2021	Weekly payment		1,500.00		586,749.40 CR
24/08/2021	Weekly payment		1,500.00		585,249.40 CR
31/08/2021	Weekly payment		1,500.00		583,749.40 CR
07/09/2021	Weekly payment		1,500.00		582,249.40 CR
14/09/2021	Weekly payment		1,500.00		580,749.40 CR
21/09/2021	Weekly payment		1,500.00		579,249.40 CR
28/09/2021	Weekly payment		1,500.00		577,749.40 CR
05/10/2021	Weekly payment		1,500.00		576,249.40 CR
12/10/2021	Weekly payment		1,500.00		574,749.40 CR
19/10/2021	Weekly payment		1,500.00		573,249.40 CR
26/10/2021	Weekly payment		1,500.00		571,749.40 CR
02/11/2021	Weekly payment		1,500.00		570,249.40 CR
09/11/2021	Weekly payment		1,500.00		568,749.40 CR
16/11/2021	Weekly payment		1,500.00		567,249.40 CR
23/11/2021	Weekly payment		1,500.00		565,749.40 CR
30/11/2021	Weekly payment		1,500.00		564,249.40 CR
07/12/2021	Weekly payment		1,500.00		562,749.40 CR
14/12/2021	Weekly payment		1,500.00		561,249.40 CR
21/12/2021	Weekly payment		1,500.00		559,749.40 CR
28/12/2021	Weekly payment		1,500.00		558,249.40 CR
04/01/2022	Weekly payment		1,500.00		556,749.40 CR
11/01/2022	Weekly payment		1,500.00		555,249.40 CR
18/01/2022	Weekly payment		1,500.00		553,749.40 CR
25/01/2022	Weekly payment		1,500.00		552,249.40 CR
01/02/2022	Weekly payment		1,500.00		550,749.40 CR
08/02/2022	Weekly payment		1,500.00		549,249.40 CR
15/02/2022	Weekly payment		1,500.00		547,749.40 CR
22/02/2022	Weekly payment		1,500.00		546,249.40 CR
01/03/2022	Weekly payment		1,500.00		544,749.40 CR
08/03/2022	Weekly payment		1,500.00		543,249.40 CR
15/03/2022	Weekly payment		1,500.00		541,749.40 CR
22/03/2022	Weekly payment		1,500.00		540,249.40 CR
29/03/2022	Weekly payment		1,500.00		538,749.40 CR
05/04/2022	Weekly payment		1,500.00		537,249.40 CR
12/04/2022	Weekly payment		1,500.00		535,749.40 CR
19/04/2022	Weekly payment		1,500.00		534,249.40 CR
26/04/2022	Weekly payment		1,500.00		532,749.40 CR
03/05/2022	Weekly payment		1,500.00		531,249.40 CR

# Vedory Super General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2022	Weekly payment		1,500.00		529,749.40 CR
17/05/2022	Weekly payment		1,500.00		528,249.40 CR
24/05/2022	Weekly payment		1,500.00		526,749.40 CR
31/05/2022	Weekly payment		1,500.00		525,249.40 CR
07/06/2022	Extra loan repayment		600.00		524,649.40 CR
07/06/2022	Weekly payment		1,500.00		523,149.40 CR
14/06/2022	Extra loan repayment		600.00		522,549.40 CR
14/06/2022	Weekly payment		1,500.00		521,049.40 CR
21/06/2022	Extra loan repayment		600.00		520,449.40 CR
21/06/2022	Weekly payment		1,500.00		518,949.40 CR
28/06/2022	Extra loan repayment		600.00		518,349.40 CR
28/06/2022	Weekly payment		1,500.00		516,849.40 CR
30/06/2022	Take up of interest for loan to partnership			33,476.45	550,325.85 CR
			<b>80,400.00</b>	<b>33,476.45</b>	<b>550,325.85 CR</b>

**Total Debits: 80,400.00**

**Total Credits: 33,476.45**