

DGZ Borrowing Costs Workpapers

Client name	B & D Kleidon Superannuation Fund	Prepared by	Kristy N
Client code	KLEISF	Date prepared	27/10/2019
Year ended	30 June 2019	Reviewed by	Scott G

ITEM:

BORROWING COSTS WRITE OFF

	2019	2020	2021	2022	2023	2024	Total
Borrowing costs - Suncorp Loan#9844 - 20/07/2019	25.49	465.20	465.20	465.20	465.20	439.71	2,326.00
Borrowing Costs	61.56	408.55	408.55	408.55	408.55	346.99	2,042.75
TOTAL BORROWING COSTS	87.05	873.75	873.75	873.75	873.75	786.70	4368.75
BALANCE	4,281.70	3,407.95	2,534.20	1,660.45	786.70	0.00	

24 July 2018

The Directors
B & D Kleidon Super Pty Ltd
7 Finnegan Place
Pelican Waters QLD 4551

Dear Sir/Madam

LOAN ACCOUNT NUMBER: 022399884

Thank you for choosing Suncorp for your business finance. We are pleased to confirm that settlement for \$495,000.00 was effected on 20 July 2018.

The disbursement of funds was as follows:

<u>Account</u>	<u>Amount</u>
Documentation Fees	550.00
Search Fees	100.00
Settlement Fees	350.00
Registration Fees	326.00
Loan Draw	492,674.00
Establishment Fees	1,000.00
TOTAL	\$495,000.00

Interest rate at drawdown was 5.07% per annum.

Principal and Interest

Repayments of principal and interest of \$5,269.00 will be on the 20th day of each month with the first payment due 20th August 2018.

As your Suncorp Manager, I invite you to regard myself as your first point of contact.

In my absence, I ask that you contact Pauline Nicolson on 07 41312451. If I can be of further assistance, please do not hesitate to contact me.

Yours sincerely


Paul Kirchner
Premier Client Manager
Business Banking

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