

Input cells	
Annual interest rate	5.80%
Loan term (in years)	15
Payments per year	12
Loan amount	\$780,000
Extra payment	

Loan summary	
Scheduled payment	\$6,498.10
Scheduled no. of payments	180
Actual no. of payments	144
Total extra payments	\$109,226.73
Total interest	\$277,741.72

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	<b>\$6,498.10</b>	<b>-\$898.10</b>	<b>\$5,600.00</b>	<b>\$3,048.21</b>	<b>\$3,449.89</b>	<b>\$711,619.63</b>	<b>Feb-19</b>
45	\$6,498.10	\$1,901.90	\$8,400.00	\$3,838.19	\$2,659.91	\$544,585.76	Jul-22
46	\$6,498.10	\$4,001.90	\$10,500.00	\$3,865.94	\$2,632.16	\$536,717.92	Aug-22
47	\$6,498.10	\$1,901.90	\$8,400.00	\$3,903.96	\$2,594.14	\$530,912.06	Sep-22
48	\$6,498.10	\$1,901.90	\$8,400.00	\$3,932.03	\$2,566.07	\$525,078.13	Oct-22
49	\$6,498.10	\$4,801.90	\$11,300.00	\$3,960.22	\$2,537.88	\$516,316.01	Nov-22
50	\$6,498.10	\$1,501.90	\$8,000.00	\$4,002.57	\$2,495.53	\$510,811.54	Dec-22
51	\$6,498.10	\$1,501.90	\$8,000.00	\$4,029.18	\$2,468.92	\$505,280.46	Jan-23
52	\$6,498.10	\$1,501.90	\$8,000.00	\$4,055.91	\$2,442.19	\$499,722.65	Feb-23
53	\$6,498.10	\$3,501.90	\$10,000.00	\$4,082.77	\$2,415.33	\$492,137.97	Mar-23
54	\$6,498.10	\$1,501.90	\$8,000.00	\$4,119.43	\$2,378.67	\$486,516.64	Apr-23
55	\$6,498.10	\$3,501.90	\$10,000.00	\$4,146.60	\$2,351.50	\$478,868.14	May-23
56	<b>\$6,498.10</b>	<b>\$1,501.90</b>	<b>\$8,000.00</b>	<b>\$4,183.57</b>	<b>\$2,314.53</b>	<b>\$473,182.67</b>	<b>Jun-23</b>

	2022	2023
Interest	\$33,476.45	\$29,856.82
Total Minimum Repayments	\$77,977.21	\$77,977.21
Actual Repayments	\$80,400.00	\$107,000.00



# Vedory Super General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,050.53 DR
13/06/2023	0290527801 WEEKLY RENT 00369524141201 - E-BANKING TFR			290.91	16,759.62 DR
20/06/2023	0290527801 WEEKLY RENT 00369524141201 - E-BANKING TFR			290.91	16,468.71 DR
27/06/2023	0290527801 WEEKLY RENT 00369524141201 - E-BANKING TFR			290.91	16,177.80 DR
			<b>15,677.39</b>	<b>15,127.32</b>	<b>16,177.80 DR</b>

## Income Tax Payable/Refundable (85000)

### Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				6,511.46 DR
28/07/2022	DIRECT CREDIT ATO 0151958915 ATO001100016269406			10,853.00	4,341.54 CR
29/08/2022	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0139363552		1,306.00		3,035.54 CR
17/10/2022	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0140670149		3,316.00		280.46 DR
05/03/2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0144268696		3,316.00		3,596.46 DR
27/04/2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0145628229		3,316.00		6,912.46 DR
23/05/2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0146332966		6,307.20		13,219.66 DR
			<b>17,561.20</b>	<b>10,853.00</b>	<b>13,219.66 DR</b>

## Limited Recourse Borrowing Arrangements (85500)

### 52 Main Street, Samford Village QLD 4520, Australia (52MAINSTREET)

01/07/2022	Opening Balance				550,325.85 CR
05/07/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		548,825.85 CR
05/07/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		548,225.85 CR
12/07/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		546,725.85 CR
12/07/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		546,125.85 CR
19/07/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		544,625.85 CR
19/07/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		544,025.85 CR
26/07/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		542,525.85 CR
26/07/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		541,925.85 CR
02/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		540,425.85 CR
02/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		539,825.85 CR
09/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		538,325.85 CR
09/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		537,725.85 CR
16/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		536,225.85 CR
16/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		535,625.85 CR
23/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		534,125.85 CR



# Vedory Super General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		533,525.85 CR
30/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		532,025.85 CR
30/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		531,425.85 CR
06/09/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		529,925.85 CR
06/09/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		529,325.85 CR
13/09/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		527,825.85 CR
13/09/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		527,225.85 CR
20/09/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		525,725.85 CR
20/09/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		525,125.85 CR
27/09/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		523,625.85 CR
27/09/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		523,025.85 CR
04/10/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		521,525.85 CR
04/10/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		520,925.85 CR
11/10/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		519,425.85 CR
11/10/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		518,825.85 CR
18/10/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		517,325.85 CR
18/10/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		516,725.85 CR
25/10/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		515,225.85 CR
25/10/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		514,625.85 CR
01/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		513,125.85 CR
01/11/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		512,525.85 CR
08/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		511,025.85 CR
08/11/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		510,425.85 CR
15/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		508,925.85 CR
15/11/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		508,325.85 CR
22/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		506,825.85 CR
29/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		505,325.85 CR
30/11/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		503,325.85 CR



# Vedory Super General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		501,325.85 CR
14/12/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		499,325.85 CR
21/12/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		497,325.85 CR
28/12/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		495,325.85 CR
04/01/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		493,325.85 CR
11/01/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		491,325.85 CR
18/01/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		489,325.85 CR
25/01/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		487,325.85 CR
01/02/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		485,325.85 CR
08/02/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		483,325.85 CR
15/02/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		481,325.85 CR
22/02/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		479,325.85 CR
01/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		477,325.85 CR
08/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		475,325.85 CR
15/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		473,325.85 CR
22/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		471,325.85 CR
29/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		469,325.85 CR
05/04/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		467,325.85 CR
12/04/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		465,325.85 CR
19/04/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		463,325.85 CR
26/04/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		461,325.85 CR
03/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		459,325.85 CR
10/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		457,325.85 CR
17/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT		2,000.00		455,325.85 CR



Vedory Super

# General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0044019255V501				
24/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		453,325.85 CR
31/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		451,325.85 CR
07/06/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		449,325.85 CR
14/06/2023	0323698331 WEEKLYLOAN PAYMENT 0044019255V501 - E-BANKING TFR		2,000.00		447,325.85 CR
21/06/2023	0323698331 WEEKLYLOAN PAYMENT 0044019255V501 - E-BANKING TFR		2,000.00		445,325.85 CR
28/06/2023	0323698331 WEEKLYLOAN PAYMENT 0044019255V501 - E-BANKING TFR		2,000.00		443,325.85 CR
			107,000.00		443,325.85 CR

Bank Data Clearing Account (91000)

Bank Data Clearing Account (91000)					
03/04/2023	DIRECT CREDIT ATO ATO006000017711552	0211284612		5,796.09	5,796.09 CR
				5,796.09	5,796.09 CR

Total Debits: 482,267.66

Total Credits: 482,267.66