

**RAGEN FAMILY SUPER FUND**  
**LOAN TO ESSENTIAL SPACES**

**Loan rate per agreement      5.04%**  
**ATO Benchmark rate        4.52%**

**2020**

1/07/2019 Opening Balance		\$	114,790.95
11/09/2019 Interest	\$	1,037.71	\$ 115,828.66
11/09/2019 Loan	\$	10,000.00	\$ 125,828.66
1/06/2020 Interest	\$	4,102.43	\$ 129,931.09
1/06/2020 Repayment	\$ 1,712.16		\$ 128,218.93
30/06/2020 Interest	\$	459.21	\$ 128,678.14
			\$ 128,678.14
			\$ 128,678.14
<b>30/06/2020 Closing Balance</b>			<b><u>\$ 128,678.14</u></b>