

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
30/06/2020 Closing Balance		\$	128,678.14