

NEW Loan Repayment Schedule									
Fund	Ragen Family Super Fund		Bank account	Ragen Family SF - Super Saver					
Loan details	Business		BSB	112-879					
Interest Rate	5%		Acc	487848854	Loan amount		110000		
Loan amount	\$ 107,971				Payments made to date		3747	Balance at 28.7.20	
Borrower	Essential Spaces		Bank account	Essential Spaces	Blance		106253		
	ABN 76098468167		BSB	112879					
Loan Data			Acc	476200657					
Original Principal	\$ 106,235								
Loan Term (Years)	7								
Annual Interest Rate	5.04%								
Payments per Year	12								
Payment	\$1,503.52		Start Date	July 2020					
Month	Payment	Interest	Principal	Balance					
0				106,235.36					
1	\$1,503.52	446.19	1,057.33	105,178.03	July 2020	Paid			
2	\$1,503.52	441.75	1,061.77	104,116.26					
3	\$1,503.52	437.29	1,066.23	103,050.03					
4	\$1,503.52	432.81	1,070.71	101,979.32					
5	\$1,503.52	428.31	1,075.21	100,904.12					
6	\$1,503.52	423.80	1,079.72	99,824.39					
7	\$1,503.52	419.26	1,084.26	98,740.14					
8	\$1,503.52	414.71	1,088.81	97,651.33					
9	\$1,503.52	410.14	1,093.38	96,557.95					
10	\$1,503.52	405.54	1,097.98	95,459.97					
11	\$1,503.52	400.93	1,102.59	94,357.38					
12	\$1,503.52	396.30	1,107.22	93,250.17					
13	\$1,503.52	391.65	1,111.87	92,138.30					
14	\$1,503.52	386.98	1,116.54	91,021.76					
15	\$1,503.52	382.29	1,121.23	89,900.53					
16	\$1,503.52	377.58	1,125.94	88,774.60					
17	\$1,503.52	372.85	1,130.67	87,643.93					
18	\$1,503.52	368.10	1,135.41	86,508.52					
19	\$1,503.52	363.34	1,140.18	85,368.34					
20	\$1,503.52	358.55	1,144.97	84,223.36					
21	\$1,503.52	353.74	1,149.78	83,073.58					
22	\$1,503.52	348.91	1,154.61	81,918.97					
23	\$1,503.52	344.06	1,159.46	80,759.52					
24	\$1,503.52	339.19	1,164.33	79,595.19					
25	\$1,503.52	334.30	1,169.22	78,425.97					
26	\$1,503.52	329.39	1,174.13	77,251.84					
27	\$1,503.52	324.46	1,179.06	76,072.78					
28	\$1,503.52	319.51	1,184.01	74,888.77					
29	\$1,503.52	314.53	1,188.99	73,699.78					
30	\$1,503.52	309.54	1,193.98	72,505.80					
31	\$1,503.52	304.52	1,198.99	71,306.81					
32	\$1,503.52	299.49	1,204.03	70,102.78					
33	\$1,503.52	294.43	1,209.09	68,893.69					
34	\$1,503.52	289.35	1,214.16	67,679.53					
35	\$1,503.52	284.25	1,219.26	66,460.26					
36	\$1,503.52	279.13	1,224.39	65,235.88					
37	\$1,503.52	273.99	1,229.53	64,006.35					
38	\$1,503.52	268.83	1,234.69	62,771.66					
39	\$1,503.52	263.64	1,239.88	61,531.78					
40	\$1,503.52	258.43	1,245.08	60,286.69					
41	\$1,503.52	253.20	1,250.31	59,036.38					
42	\$1,503.52	247.95	1,255.57	57,780.81					
43	\$1,503.52	242.68	1,260.84	56,519.97					
44	\$1,503.52	237.38	1,266.13	55,253.84					
45	\$1,503.52	232.07	1,271.45	53,982.39					
46	\$1,503.52	226.73	1,276.79	52,705.59					
47	\$1,503.52	221.36	1,282.15	51,423.44					

48	\$1,503.52	215.98	1,287.54	50,135.90					
49	\$1,503.52	210.57	1,292.95	48,842.95					
50	\$1,503.52	205.14	1,298.38	47,544.57					
51	\$1,503.52	199.69	1,303.83	46,240.74					
52	\$1,503.52	194.21	1,309.31	44,931.44					
53	\$1,503.52	188.71	1,314.81	43,616.63					
54	\$1,503.52	183.19	1,320.33	42,296.30					
55	\$1,503.52	177.64	1,325.87	40,970.43					
56	\$1,503.52	172.08	1,331.44	39,638.98					
57	\$1,503.52	166.48	1,337.03	38,301.95					
58	\$1,503.52	160.87	1,342.65	36,959.30					
59	\$1,503.52	155.23	1,348.29	35,611.01					
60	\$1,503.52	149.57	1,353.95	34,257.06					
61	\$1,503.52	143.88	1,359.64	32,897.42					
62	\$1,503.52	138.17	1,365.35	31,532.07					
63	\$1,503.52	132.43	1,371.08	30,160.99					
64	\$1,503.52	126.68	1,376.84	28,784.14					
65	\$1,503.52	120.89	1,382.63	27,401.52					
66	\$1,503.52	115.09	1,388.43	26,013.09					
67	\$1,503.52	109.25	1,394.26	24,618.82					
68	\$1,503.52	103.40	1,400.12	23,218.70					
69	\$1,503.52	97.52	1,406.00	21,812.70					
70	\$1,503.52	91.61	1,411.91	20,400.80					
71	\$1,503.52	85.68	1,417.84	18,982.96					
72	\$1,503.52	79.73	1,423.79	17,559.17					
73	\$1,503.52	73.75	1,429.77	16,129.40					
74	\$1,503.52	67.74	1,435.77	14,693.63					
75	\$1,503.52	61.71	1,441.81	13,251.82					
76	\$1,503.52	55.66	1,447.86	11,803.96					
77	\$1,503.52	49.58	1,453.94	10,350.02					
78	\$1,503.52	43.47	1,460.05	8,889.97					
79	\$1,503.52	37.34	1,466.18	7,423.79					
80	\$1,503.52	31.18	1,472.34	5,951.45					
81	\$1,503.52	25.00	1,478.52	4,472.93					
82	\$1,503.52	18.79	1,484.73	2,988.20					
83	\$1,503.52	12.55	1,490.97	1,497.23					
84	\$1,503.52	6.29	1,497.23	(0.00)					
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