

**CO LENDER STATEMENT  
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

LENDER:	Bergamoth Super Fund (Jenny Jones)		Interest Rate	9%
ADDRESS:	PO Box 683 Coolangatta Qld 4225		Current Interest R	7%

Date Due	Payment Date	Details	Advance	Payments	Interest	Balance
01/07/2018		Opening Balance				240,000.00
31/07/2018	28/07/2018	Repayment		1,800.00	1,800.00	240,000.00
31/08/2018	28/08/2018	Repayment		1,800.00	1,800.00	240,000.00
30/09/2018	28/09/2018	Repayment		1,800.00	1,800.00	240,000.00
31/10/2018	28/10/2018	Repayment		1,800.00	1,800.00	240,000.00
30/11/2018	04/12/2018	Repayment		1,800.00	1,800.00	240,000.00
31/12/2018	28/12/2018	Repayment		1,800.00	1,800.00	240,000.00
31/01/2019	30/01/2019	Repayment		1,800.00	1,800.00	240,000.00
28/02/2019	28/02/2019	Repayment		1,800.00	1,800.00	240,000.00
31/03/2019	29/03/2019	Repayment		1,800.00	1,800.00	240,000.00
30/04/2019	07/05/2019	Repayment		1,800.00	1,800.00	240,000.00
31/05/2019	30/05/2019	Repayment		1,800.00	1,800.00	240,000.00
30/06/2019	02/07/2019	Repayment		1,800.00	1,800.00	240,000.00
		<b>2019 Financial Year</b>	-	21,600.00	21,600.00	

Opening Balance as at 01.07.2018		240,000.00
Payments Made to you during the period		21,600.00
Total Interest Earned during the period		21,600.00
Balance of Capital as at:	30.06.19	240,000.00
Interest Payable as at:	30.06.19	0.00
Payout Figure as at:	30.06.19	240,000.00