

Loan Repayment Schedule

Fund G MALANA SUPERANNUATION FUND
 Loan details ARMS-LENGTH THIRD PARTY LENDING
 Interest Rate 10%
 Loan amount \$ 65,787
 Borrower CHELO MANARANG

Loan Data

Original Principal \$ 65,787
 Loan Term (Years) 5.5
 Annual Interest Rate 10.00%
 Payments per Year 12
 Payment \$1,299.93

Month		Payment	Interest	Principal	Balance
0					65,787.00
1	Nov-18	\$1,299.93	548.23	751.71	65,035.29
2	Dec-18	\$1,299.93	541.96	757.97	64,277.32
3	Jan-19	\$1,299.93	535.64	764.29	63,513.04
4	Feb-19	\$1,299.93	529.28	770.66	62,742.38
5	Mar-19	\$1,299.93	522.85	777.08	61,965.30
6	Apr-19	\$1,299.93	516.38	783.55	61,181.75
7	May-19	\$1,299.93	509.85	790.08	60,391.66
8	Jun-19	\$1,299.93	503.26	796.67	59,595.00
9	Jul-19	\$1,299.93	496.62	803.31	58,791.69
10	Aug-19	\$1,299.93	489.93	810.00	57,981.69
11	Sep-19	\$1,299.93	483.18	816.75	57,164.94
12	Oct-19	\$1,299.93	476.37	823.56	56,341.38
13	Nov-19	\$1,299.93	469.51	830.42	55,510.96
14	Dec-19	\$1,299.93	462.59	837.34	54,673.62
15	Jan-20	\$1,299.93	455.61	844.32	53,829.31
16	Feb-20	\$1,299.93	448.58	851.35	52,977.95
17	Mar-20	\$1,299.93	441.48	858.45	52,119.50
18	Apr-20	\$1,299.93	434.33	865.60	51,253.90
19	May-20	\$1,299.93	427.12	872.82	50,381.09
20	Jun-20	\$1,299.93	419.84	880.09	49,501.00
21	Jul-20	\$1,299.93	412.51	887.42	48,613.57
22	Aug-20	\$1,299.93	405.11	894.82	47,718.76
23	Sep-20	\$1,299.93	397.66	902.28	46,816.48
24	Oct-20	\$1,299.93	390.14	909.79	45,906.69
25	Nov-20	\$1,299.93	382.56	917.38	44,989.31
26	Dec-20	\$1,299.93	374.91	925.02	44,064.29
27	Jan-21	\$1,299.93	367.20	932.73	43,131.56
28	Feb-21	\$1,299.93	359.43	940.50	42,191.06
29	Mar-21	\$1,299.93	351.59	948.34	41,242.72
30	Apr-21	\$1,299.93	343.69	956.24	40,286.48
31	May-21	\$1,299.93	335.72	964.21	39,322.27
32	Jun-21	\$1,299.93	327.69	972.25	38,350.02
33	Jul-21	\$1,299.93	319.58	980.35	37,369.67
34	Aug-21	\$1,299.93	311.41	988.52	36,381.16

35	Sep-21	\$1,299.93	303.18	996.76	35,384.40
36	Oct-21	\$1,299.93	294.87	1,005.06	34,379.34
37	Nov-21	\$1,299.93	286.49	1,013.44	33,365.90
38	Dec-21	\$1,299.93	278.05	1,021.88	32,344.02
39	Jan-22	\$1,299.93	269.53	1,030.40	31,313.62
40	Feb-22	\$1,299.93	260.95	1,038.98	30,274.64
41	Mar-22	\$1,299.93	252.29	1,047.64	29,227.00
42	Apr-22	\$1,299.93	243.56	1,056.37	28,170.62
43	May-22	\$1,299.93	234.76	1,065.18	27,105.45
44	Jun-22	\$1,299.93	225.88	1,074.05	26,031.39
45	Jul-22	\$1,299.93	216.93	1,083.00	24,948.39
46	Aug-22	\$1,299.93	207.90	1,092.03	23,856.36
47	Sep-22	\$1,299.93	198.80	1,101.13	22,755.24
48	Oct-22	\$1,299.93	189.63	1,110.30	21,644.93
49	Nov-22	\$1,299.93	180.37	1,119.56	20,525.37
50	Dec-22	\$1,299.93	171.04	1,128.89	19,396.49
51	Jan-23	\$1,299.93	161.64	1,138.29	18,258.19
52	Feb-23	\$1,299.93	152.15	1,147.78	17,110.41
53	Mar-23	\$1,299.93	142.59	1,157.34	15,953.07
54	Apr-23	\$1,299.93	132.94	1,166.99	14,786.08
55	May-23	\$1,299.93	123.22	1,176.71	13,609.37
56	Jun-23	\$1,299.93	113.41	1,186.52	12,422.85
57	Jul-23	\$1,299.93	103.52	1,196.41	11,226.44
58	Aug-23	\$1,299.93	93.55	1,206.38	10,020.06
59	Sep-23	\$1,299.93	83.50	1,216.43	8,803.63
60	Oct-23	\$1,299.93	73.36	1,226.57	7,577.06
61	Nov-23	\$1,299.93	63.14	1,236.79	6,340.27
62	Dec-23	\$1,299.93	52.84	1,247.10	5,093.18
63	Jan-24	\$1,299.93	42.44	1,257.49	3,835.69
64	Feb-24	\$1,299.93	31.96	1,267.97	2,567.72
65	Mar-24	\$1,299.93	21.40	1,278.53	1,289.19
66	Apr-24	\$1,299.93	10.74	1,289.19	(0.00)
