

	Repayment	Balance	Interest	Safe Harbour interest rate	5.10%
2/07/2020	625.3	\$30,799.51	\$8.78	\$8.78	
9/07/2020	625.3	\$30,204.33	\$30.12	\$30.12	
16/07/2020	625.3	\$29,608.58	\$29.54	\$29.54	
23/07/2020	625.3	\$29,012.24	\$28.96	\$28.96	
30/07/2020	625.3	\$28,415.31	\$28.38	\$28.38	
6/08/2020	625.3	\$27,817.80	\$27.79	\$27.79	
13/08/2020	625.3	\$27,219.71	\$27.21	\$27.21	
20/08/2020	625.3	\$26,621.04	\$26.62	\$26.62	
27/08/2020	625.3	\$26,021.77	\$26.04	\$26.04	
3/09/2020	625.3	\$25,421.92	\$25.45	\$25.45	
10/09/2020	625.3	\$24,821.49	\$24.86	\$24.86	
17/09/2020	625.3	\$24,220.47	\$24.28	\$24.28	
24/09/2020	625.3	\$23,618.86	\$23.69	\$23.69	
1/10/2020	625.3	\$23,016.66	\$23.10	\$23.10	
8/10/2020	625.3	\$22,413.87	\$22.51	\$22.51	
15/10/2020	625.3	\$21,810.49	\$21.92	\$21.92	
22/10/2020	625.3	\$21,206.52	\$21.33	\$21.33	
29/10/2020	625.3	\$20,601.97	\$20.74	\$20.74	
5/11/2020	625.3	\$19,996.82	\$20.15	\$20.15	
12/11/2020	625.3	\$19,391.08	\$19.56	\$19.56	
19/11/2020	625.3	\$18,784.74	\$18.97	\$18.97	
26/11/2020	625.3	\$18,177.81	\$18.37	\$18.37	
3/12/2020	625.3	\$17,570.29	\$17.78	\$17.78	
10/12/2020	625.3	\$16,962.18	\$17.19	\$17.19	
17/12/2020	625.3	\$16,353.47	\$16.59	\$16.59	
24/12/2020	625.3	\$15,744.16	\$16.00	\$16.00	
31/12/2020	625.3	\$15,134.26	\$15.40	\$15.40	
7/01/2021	625.3	\$14,523.77	\$14.80	\$14.80	
14/01/2021	625.3	\$13,912.67	\$14.21	\$14.21	
21/01/2021	625.3	\$13,300.98	\$13.61	\$13.61	
28/01/2021	625.3	\$12,688.69	\$13.01	\$13.01	
4/02/2021	625.3	\$12,075.80	\$12.41	\$12.41	
11/02/2021	625.3	\$11,462.31	\$11.81	\$11.81	
18/02/2021	625.3	\$10,848.22	\$11.21	\$11.21	
25/02/2021	625.3	\$10,233.53	\$10.61	\$10.61	
4/03/2021	625.3	\$9,618.24	\$10.01	\$10.01	
11/03/2021	625.3	\$9,002.35	\$9.41	\$9.41	
18/03/2021	625.3	\$8,385.85	\$8.81	\$8.81	
25/03/2021	625.3	\$7,768.76	\$8.20	\$8.20	
1/04/2021	625.3	\$7,151.05	\$7.60	\$7.60	
8/04/2021	625.3	\$6,532.75	\$6.99	\$6.99	
15/04/2021	625.3	\$5,913.84	\$6.39	\$6.39	
22/04/2021	625.3	\$5,294.32	\$5.78	\$5.78	
29/04/2021	625.3	\$4,674.20	\$5.18	\$5.18	
6/05/2021	625.3	\$4,053.47	\$4.57	\$4.57	
13/05/2021	625.3	\$3,432.14	\$3.96	\$3.96	
20/05/2021	625.3	\$2,810.19	\$3.36	\$3.36	
27/05/2021	625.3	\$2,187.64	\$2.75	\$2.75	
3/06/2021	625.3	\$1,564.48	\$2.14	\$2.14	
10/06/2021	625.3	\$940.71	\$1.53	\$1.53	
17/06/2021	625.3	\$316.33	\$0.92	\$0.92	
24/06/2021	0	\$316.64	\$0.31	\$0.31	
30/06/2021		\$316.90	\$0.27	\$0.27	
30/06/2021 Closing Balance		\$316.90	\$791.18		