

McInvest SUPERANNUATION FUND

Loan repayment schedule - *updated re FY2021 interest rate*

		Interest rate	Loan amount b/f	Interest accrual	Amount paid	Loan balance c/f
1	31-Dec-20	5.10%	\$335,000	\$1,424	(\$2,667)	\$333,757
2	31-Jan-21	5.10%	\$333,757	\$1,418	(\$2,667)	\$332,508
3	28-Feb-21	5.10%	\$332,508	\$1,413	(\$2,667)	\$331,254
4	31-Mar-21	5.10%	\$331,254	\$1,408	(\$2,667)	\$329,995
5	30-Apr-21	5.10%	\$329,995	\$1,402	(\$2,667)	\$328,731
6	31-May-21	5.10%	\$328,731	\$1,397	(\$2,667)	\$327,461
7	30-Jun-21	5.10%	\$327,461	\$1,392	(\$2,667)	\$326,186
8	31-Jul-21	5.10%	\$326,186	\$1,386	(\$2,667)	\$324,905
9	15-Aug-21	5.10%	\$324,905	\$1,381	(\$2,667)	\$323,619
10	31-Aug-21	5.10%	\$323,619	\$1,375	(\$2,667)	\$322,327
11	15-Sep-21	5.10%	\$322,327	\$1,370	(\$2,667)	\$321,030
12	30-Sep-21	5.10%	\$321,030	\$1,364	(\$2,667)	\$319,727
13	15-Oct-21	5.10%	\$319,727	\$1,359	(\$2,667)	\$318,419
14	31-Oct-21	5.10%	\$318,419	\$1,353	(\$2,667)	\$317,105
15	15-Nov-21	5.10%	\$317,105	\$1,348	(\$2,667)	\$315,786
16	30-Nov-21	5.10%	\$315,786	\$1,342	(\$2,667)	\$314,461
17	15-Dec-21	5.10%	\$314,461	\$1,336	(\$2,667)	\$313,131
18	31-Dec-21	5.10%	\$313,131	\$1,331	(\$2,667)	\$311,794
19	15-Jan-22	5.10%	\$311,794	\$1,325	(\$2,667)	\$310,453
20	31-Jan-22	5.10%	\$310,453	\$1,319	(\$2,667)	\$309,105
21	15-Feb-22	5.10%	\$309,105	\$1,314	(\$2,667)	\$307,752
22	28-Feb-22	5.10%	\$307,752	\$1,308	(\$2,667)	\$306,393
23	15-Mar-22	5.10%	\$306,393	\$1,302	(\$2,667)	\$305,028
24	31-Mar-22	5.10%	\$305,028	\$1,296	(\$2,667)	\$303,657
25	15-Apr-22	5.10%	\$303,657	\$1,291	(\$2,667)	\$302,281
26	30-Apr-22	5.10%	\$302,281	\$1,285	(\$2,667)	\$300,898
27	15-May-22	5.10%	\$300,898	\$1,279	(\$2,667)	\$299,510
28	31-May-22	5.10%	\$299,510	\$1,273	(\$2,667)	\$298,116
29	4-Jun-22	5.10%	\$298,116	\$1,267	(\$50,000)	\$249,383
30	15-Jun-22	5.10%	\$249,383	\$1,060	(\$2,667)	\$247,776
31	30-Jun-22	5.10%	\$247,776	\$1,053	(\$2,667)	\$246,162

Balance 30 June 2021

Balance 30 June 22

\$32,709 Interest