

D & J Mailer SMSF

Loans to Members

Date	Amount	Days in 2019	5.20% 2019 Interest	2019 Owing Balance	Days in 2020	5.37% 2020 Interest	2020 Owing Balance	Repayment 28/05/2021 Days in 2021	4.52% 2021 Interest	2021 Owing Balance
09/07/2018	\$ 50,000.00	357	\$ 2,543.01	\$ 52,543.01	366	\$ 2,821.56	\$ 55,364.57	333	\$ 2,283.08	\$ 57,647.65
09/07/2018	\$ 20,000.00	357	\$ 1,017.21	\$ 21,017.21	366	\$ 1,128.62	\$ 22,145.83	333	\$ 913.23	\$ 23,059.06
07/09/2018	\$ 2,000.00	297	\$ 84.62	\$ 2,084.62	366	\$ 111.94	\$ 2,196.56	333	\$ 90.58	\$ 2,287.14
21/09/2018	\$ 15,000.00	283	\$ 604.77	\$ 15,604.77	366	\$ 837.98	\$ 16,442.75	333	\$ 678.05	\$ 17,120.80
09/10/2018	\$ 10,000.00	265	\$ 377.53	\$ 10,377.53	366	\$ 557.27	\$ 10,934.80	333	\$ 450.92	\$ 11,385.72
08/03/2019	\$ 10,000.00	115	\$ 163.84	\$ 10,163.84	366	\$ 545.80	\$ 10,709.64	333	\$ 441.64	\$ 11,151.28
05/04/2019	\$ 10,000.00	87	\$ 123.95	\$ 10,123.95	366	\$ 543.66	\$ 10,667.61	333	\$ 439.90	\$ 11,107.51
Repayments										
21/02/2019	-\$ 263.00	130	-\$ 4.87	-\$ 267.87	366	-\$ 14.38	-\$ 282.25	333	-\$ 11.64	-\$ 293.89
03/03/2019	-\$ 546.00	120	-\$ 9.33	-\$ 555.33	366	-\$ 29.82	-\$ 585.15	333	-\$ 24.13	-\$ 609.28
14/05/2019	-\$ 546.00	48	-\$ 3.73	-\$ 549.73	366	-\$ 29.52	-\$ 579.25	333	-\$ 23.89	-\$ 603.14
31/05/2019	-\$ 1,000.00	31	-\$ 4.42	-\$ 1,004.42	366	-\$ 53.94	-\$ 1,058.36	333	-\$ 43.64	-\$ 1,102.00
Total	\$ 114,645.00		\$ 4,892.58	\$ 119,537.58		\$ 6,419.17	\$ 125,956.75		\$ 5,194.10	\$ 131,150.85