

Client: **TEAM BRIS Super Fund**

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BORROWING COSTS

As at: **30-Jun-23**

Prep by:

Rev by:

| | |
|-----------------|-------------|
| W/P: | O2 |
| Initials | Date |
| BTW | 28-Oct-22 |
| | |

| Ledger A/c No. | Detail | Reviewed | Schedule Ref. | Notes or Comments |
|----------------|--------|----------|---------------|-------------------|
| | | | | |

Detail

| | | | | |
|--|--------------|-------------|-----------------------------|----|
| | Bank fees | 9,295.00 | Period of loan- Months | 60 |
| | Legal | | Months eligible year 1 | 9 |
| | Stamp Duty | | Months eligible year 2 to 5 | 48 |
| | Other | | Months eligible final year | 3 |
| | | | | |
| | | | | |
| | TOTAL | 9295 | | |

| Balance and Expense Table | | | | |
|---------------------------|--------------|-------------|-------------|------------|
| | Year | % claimable | Expense \$ | Balance \$ |
| 1 | 2023 | 15.0% | 1394 | 7901 |
| 2 | 2024 | 20.0% | 1859 | 6042 |
| 3 | 2025 | 20.0% | 1859 | 4183 |
| 4 | 2026 | 20.0% | 1859 | 2324 |
| 5 | 2027 | 20.0% | 1859 | 465 |
| 6 | 2028 | 5.0% | 465 | 0 |
| | TOTAL | | 9295 | |