

dg

Elizabeth Meiklejohn

PTO

Summarised Loan	Loan Repay	Interest	Balance	CHECK
2020	112,806.40	21,218.32	268,411.92	-
2021	135,367.68	17,175.45	150,219.69	-
2022	135,367.68	7,393.38	22,245.39	0.00
2023	22,561.28	226.05	- 89.84	- 89.84
TOTAL	406,103.04	46,013.20	-	89.84

See L1b
Agrees to business accounts
Related party loan
Less than 5%
Arms length terms

M&J Muller Family Trust
Truck Purchase/s
GM & JJ Muller Family Super I \$360,000

Interest rate 8.00%

Date		Repayments	Interest	Balance
31/08/2019	Loan amount			360,000.00
30/09/2019	Repayment	11,280.64	2,360.66	351,080.02
31/10/2019	Repayment	11,280.64	2,378.90	342,178.28
30/11/2019	Repayment	11,280.64	2,243.79	333,141.43
31/12/2019	Repayment	11,280.64	2,257.35	324,118.14
31/01/2020	Repayment	11,280.64	2,196.21	315,033.71
29/02/2020	Repayment	11,280.64	1,996.94	305,750.01
31/03/2020	Repayment	11,280.64	2,071.75	296,541.12
30/04/2020	Repayment	11,280.64	1,944.53	287,205.01
31/05/2020	Repayment	11,280.64	1,946.09	277,870.46
30/06/2020	Repayment	11,280.64	1,822.10	268,411.92
31/07/2020	Repayment	11,280.64	1,818.75	258,950.03
31/08/2020	Repayment	11,280.64	1,754.63	249,424.02
30/09/2020	Repayment	11,280.64	1,635.57	239,778.95
31/10/2020	Repayment	11,280.64	1,624.73	230,123.04
30/11/2020	Repayment	11,280.64	1,509.00	220,351.40
31/12/2020	Repayment	11,280.64	1,493.09	210,563.85
31/01/2021	Repayment	11,280.64	1,426.77	200,709.99
28/02/2021	Repayment	11,280.64	1,228.39	190,657.73
31/03/2021	Repayment	11,280.64	1,291.89	180,668.98
30/04/2021	Repayment	11,280.64	1,184.71	170,573.06
31/05/2021	Repayment	11,280.64	1,155.80	160,448.21
30/06/2021	Repayment	11,280.64	1,052.12	150,219.69
31/07/2021	Repayment	11,280.64	1,017.88	139,956.93
31/08/2021	Repayment	11,280.64	948.34	129,624.64
30/09/2021	Repayment	11,280.64	850.00	119,193.99
31/10/2021	Repayment	11,280.64	807.65	108,721.01
30/11/2021	Repayment	11,280.64	712.92	98,153.29
31/12/2021	Repayment	11,280.64	665.08	87,537.73
31/01/2022	Repayment	11,280.64	593.15	76,850.25
28/02/2022	Repayment	11,280.64	470.34	66,039.95
31/03/2022	Repayment	11,280.64	447.48	55,206.79
30/04/2022	Repayment	11,280.64	362.01	44,288.16
31/05/2022	Repayment	11,280.64	300.09	33,307.62
30/06/2022	Repayment	11,280.64	218.41	22,245.39
31/07/2022	Repayment	11,280.64	150.73	11,115.48
31/08/2022	Repayment	11,280.64	75.32	89.84