

Watkins Superannuation Fund
For the year ended 30 June 2020
Borrowing Costs

Amortisation of Borrowing Costs

Bank SA Loan

Legal & recovery cost for Bank SA loan	\$ 1,640.00
Valuation fee for Bank SA loan	\$ 1,127.50
Loan establishment fee	\$ 1,500.00
Lease preparation - Settlement	\$ 440.00
Govt registration fees - Bans SA statement	\$ 152.00
	<u>\$ 4,859.50</u>

AMOUNT Date
\$ 4,859.50 03/10/2014

	Expense	Balance	
30/06/2015	\$ 718.94	\$ 4,140.56	
30/06/2016	\$ 971.90	\$ 3,168.66	
30/06/2017	\$ 971.90	\$ 2,196.76	
30/06/2018	\$ 971.90	\$ 1,224.86	
30/06/2019	\$ 971.90	\$ 252.96	
30/06/2020	<u>\$ 252.96</u>	<u>\$ -</u>	
	\$ 4,859.50		

claim from date onwards