

Elizabeth Meiklejohn

Brendale, 16 Robertson Street (PROJECT COMPLETED)	3-Jul-20	\$ 10,000.00	Deposit of funds
	6-Jul-20	\$ 10,000.00	Deposit of funds
	7-Jul-20	\$ 10,000.00	Deposit of funds
	8-Jul-20	\$ 10,000.00	Deposit of funds
	9-Jul-20	\$ 10,000.00	Deposit of funds
	10-Jul-20	\$ 10,000.00	Deposit of funds
	13-Jul-20	\$ 10,000.00	Deposit of funds
	14-Jul-20	\$ 10,000.00	Deposit of funds
	15-Jul-20	\$ 10,000.00	Deposit of funds
	16-Jul-20	\$ 10,000.00	Deposit of funds
	17-Jul-20	\$ 10,000.00	Deposit of funds
	20-Jul-20	\$ 10,000.00	Deposit of funds
	21-Jul-20	\$ 10,000.00	Deposit of funds
	22-Jul-20	\$ 10,000.00	Deposit of funds
	23-Jul-20	\$ 10,000.00	Deposit of funds
	24-Jul-20	\$ 10,000.00	Deposit of funds
	27-Jul-20	\$ 10,000.00	Deposit of funds
	28-Jul-20	\$ 10,000.00	Deposit of funds
	29-Jul-20	\$ 10,000.00	Deposit of funds
	30-Jul-20	\$ 10,000.00	Deposit of funds
		\$ 200,000.00	TOTAL INVESTED
	10-May-21	\$ 200,000.00	Return of funds
	29-Jun-21	\$ 74,777.00	Interest earned
		\$ 9,530.99	Interest earned
		\$ 84,307.99	TOTAL EARNED

See L1b

42.15%

FY2021 Interest Receivable \$ 9,530.99

Crestmead, Lot 19 (UNDER CONSTRUCTION)	15-Mar-21	\$ 10,000.00	Deposit of funds
	28-Apr-21	\$ 10,000.00	Deposit of funds
	24-Feb-22	\$ 80,000.00	Deposit of funds
	\$ 100,000.00	TOTAL INVESTED	

FY2021 balance \$ 20,000.00

Yatala, Lot 32 (UNDER CONSTRUCTION)	29-Jun-21	\$ 10,000.00	Deposit of funds	FY2021 balance	\$ 10,000.00
	23-Aug-21	\$ 10,000.00	Deposit of funds		
	24-Aug-21	\$ 10,000.00	Deposit of funds		
	25-Aug-21	\$ 10,000.00	Deposit of funds		
	26-Aug-21	\$ 10,000.00	Deposit of funds		
	27-Aug-21	\$ 10,000.00	Deposit of funds		
	30-Aug-21	\$ 10,000.00	Deposit of funds		
	31-Aug-21	\$ 10,000.00	Deposit of funds		
	1-Sep-21	\$ 10,000.00	Deposit of funds		
	2-Sep-21	\$ 10,000.00	Deposit of funds		
		\$ 100,000.00	TOTAL INVESTED		
Brendale, Lot 94 Griffin Crescent (UNDER CONSTRUCTION)	31-Aug-21	\$ 100,000.00	Deposit of funds		
	1-Sep-21	\$ 80,000.00	Deposit of funds		
	9-Sep-21	\$ 20,000.00	Deposit of funds		
	5-Jan-22	-\$ 28,571.43	Return of partial funds		
		\$ 171,428.57	TOTAL INVESTED		