

Four S Superannuation Fund
Loan repayment
schedule

In-House Asset 75% of total assets
Repaid in Full 30/6/2022

to A1 Express Building Pty Ltd

Loan Amount **120,000**

	Annual repayment	Interest portion	Principal portion	Outstanding Balance
30/04/2022	-	446	-	120,446
31/05/2022	-	461		120,906
24/06/2022	121,266	359	121,266	(0)
Total	121,266	1,266	121,266	
Effective interest rate	4.52%			

Div 7A Interest Rates By Year

Year	Rate	Reference
2021-22	4.52%	RBA reference rate
2020-21	4.52%	RBA reference rate
2019-20	5.37%	RBA reference rate
2018-19	5.20%	TD 2018/14

20 more rows ...

May 3 2022

Division 7A Benchmark Interest Rates 2022 - atotaxrates.info

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