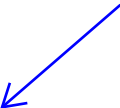


Elizabeth Meiklejohn

In-house Asset - Loan to McPhee Family Trust - Interest Calculation :

2020 FY

Date	Principal	Description	Interest Rate	Interest	Loan / Repayment	Balance
30/06/2019			5.37%			5148.02
1/07/2019	5148.02		5.37%			5148.02
31/07/2019	5148.02	Repayment	5.37%	23.04	951.56	4219.50
31/08/2019	4219.50	Repayment	5.37%	18.88	945.79	3292.59
30/09/2019	3292.59	Repayment	5.37%	14.73	827.99	2479.33
31/10/2019	2479.33	Repayment	5.37%	11.10	740.25	1750.18
30/11/2019	1750.18	Repayment	5.37%	7.83	428.7	1329.31
31/12/2019	1329.31	Repayment	5.37%	5.95	32.33	1302.93
31/01/2020	1302.93	Repayment	5.37%	5.83	1308.76	0.00
Total				\$ 87.36	\$ 5,235.38	



Interest receivable of 2019-20 not yet received.
As per query replies - Necessary adjustments to be made
in the McPhee Family Trust to reconcile the inter-entity transactions for the
missing 30 June 2020 interest of \$87.36.

in FAL to get Glenis to pay