

Client: **Bucknall Superannuation Fund**

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BORROWING COSTS

As at: **30-Jun-16**

Prep by:

Rev by:

Elizabeth Meiklejohn

W/P:	O2
Initials	Date
BW	11-Jun-20

Ledger A/c No.	Detail	Reviewed	Schedule Ref.	Notes or Comments

Detail

	Bank fees	2,680.00	Period of loan- Months	60
	Legal		Months eligible year 1	7
	Stamp Duty		Months eligible year 2 to 5	48
	Other		Months eligible final year	5.32
	TOTAL	2680		

Balance and Expense Table				
	Year	% claimable	Expense \$	Balance \$
1	2016	11.1%	298	2382
2	2017	20.0%	536	1846
3	2018	20.0%	536	1310
4	2019	20.0%	536	774
5	2020	20.0%	536	238
6	2021	8.9%	238	0
	TOTAL		2680	

(Rounding variance)