

Interest Ledger of Borrower

Elizabeth Meiklejohn

Date	Age	Batch	Br.	Sub.	Chq.	Inv No.	Details	Debit	Credit	Source
5/11/2020	8	36078		0	0		Interest Expense	447.5		0 g
7/12/2020	7	34797		0	0		INTEREST SUPERANUATION	447.5		0 B
5/01/2021	6	34898		0	0		INTEREST SUPERANUATION	447.5		0 B
5/02/2021	5	34993		0	0		INTEREST SUPERANUATION	447.5		0 B
5/03/2021	4	35267		0	0		INTEREST SUPERANUATION	447.5		0 B
6/04/2021	3	35497		0	0		INTEREST SUPERANUATION	447.5		0 B
5/05/2021	2	35750		0	0		INTEREST SUPERANUATION	447.5		0 B
7/06/2021	1	35990		0	0		INTEREST SUPERANUATION	447.5		0 B
								<u>3,580.00</u>		

**Please note client is behind on processing so June QTR amounts may not yet have been entered in

\$3,580.00 as above

\$940.00 on 21/06/2021 interest

\$4,520.00 Total Interest FY2021 received

As per O1a - Loan agreement:

FY2021 Interest = \$100,000 X 4.52% = \$4,520.00

Loan to a related party

Less than 5% of the Fund's assets

Div 7A rate at the time of the loan

EA & LE MAY SF

Transactions: Loans - EA & LE MAY SUPERANNUATION FUND

Date Range: 01/07/2020 to 30/06/2021

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

Loans

	Date	Narrative	Debit	Credit	Balance	Quantity
Loan to the EMS Family Trust						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	05/11/2020	Direct Credit E L MAY PL EAM Elite Medical	\$	447.50	\$ 447.50	Cr
	07/12/2020	Direct Credit E L MAY PL EAM Elite Medical	\$	447.50	\$ 895.00	Cr
	05/01/2021	Direct Credit E L MAY PL EAM Elite Medical	\$	447.50	\$ 1,342.50	Cr
	05/02/2021	Direct Credit E L MAY PL EAM Elite Medical	\$	447.50	\$ 1,790.00	Cr
	05/03/2021	Direct Credit E L MAY PL EAM Elite Medical	\$	447.50	\$ 2,237.50	Cr
	06/04/2021	Direct Credit E L MAY PL EAM Elite Medical	\$	447.50	\$ 2,685.00	Cr
	05/05/2021	Direct Credit E L MAY PL EAM Elite Medical	\$	447.50	\$ 3,132.50	Cr
	07/06/2021	Direct Credit E L MAY PL EAM Elite Medical	\$	447.50	\$ 3,580.00	Cr
	21/06/2021	Direct Credit E L MAY PL EAM Super	\$	940.00	\$ 4,520.00	Cr
Total Loan to the EMS Family Trust		\$	0.00	\$ 4,520.00	\$ 4,520.00	Cr
Total Loans		\$	0.00	\$ 4,520.00	\$ 4,520.00	Cr