

Loan arrangements for start up fund (for our records):

Date: 16/10/13

Amount borrowed: \$40 each

From whom: Andy P, Manu S, Pop Mc, Aivi E

Interest to be paid: 5% of amount

Repayment (date): 26/10/13

Date	Description	Cash In	Cash Out	Balance
18/10/13	75 x \$2 lucky dip gifts (bought)		\$150	-\$150
18/10/13	Cellotape		\$5.95	-\$144.05
18/10/13	Wrapping paper		\$8.95	-\$135.10
24/10/13	\$10 float		\$10	-\$125.10
24/10/13	34 x \$3.50 lucky dip gifts (sold)	\$119		-\$6.10
25/10/13	36 x \$3.50 lucky dip gifts (sold)	\$105		\$98.90
25/10/13	5 x \$2.00 gifts (reduced to sell)	\$10		\$108.90
26/10/13	Interest payments 4 x \$4		\$16	\$92.90
Funds raised				\$92.90

**Loan arrangements for start up fund** (copy for the lender):

Date:

Amount borrowed:

From whom:

Interest to be paid:

Repayment (date):

Signed lender: _____

Signed borrower: _____

Loan arrangements for start up fund (for our records):

Date: 16/10/13

Amount borrowed: \$40 each

From whom: Andy P, Manu S, Pop Mc, Aivi E

Interest to be paid: 5% of amount

Repayment (date): 26/10/13

Date	Description	Cash In	Cash Out	Balance
18/10/13	75 x \$2 lucky dip gifts (bought)		\$150.00	-\$150.00
18/10/13	Cellotape		\$5.95	-\$155.95
18/10/13	Wrapping paper		\$8.95	-\$164.90
24/10/13	\$10 float	\$10.00		-\$154.90
24/10/13	34 x \$3.50 lucky dip gifts (sold)	\$119.00		-\$35.90
25/10/13	36 x \$3.50 lucky dip gifts (sold)	\$126.00		\$90.10
25/10/13	5 x \$2.00 gifts (reduced to sell)	\$10.00		\$100.10
25/10/13	Repay Sam's float		\$10.00	\$90.10
26/10/13	Interest payments 4 x \$2		\$8.00	\$82.10
Funds raised				\$82.10