

ACKNOWLEDGEMENT FROM THE BORROWER

TO: RETURNED & SERVICES LEAGUE OF AUSTRALIA
(VICTORIAN BRANCH) INCORPORATED FUTURE ASSISTANCE FUND
ANZAC House, 4 Collins Street, Melbourne
(hereinafter referred to as "the Lender")

RE: LOAN FROM THE LENDER TO WANGARATTA RSL INC.

The WANGARATTA RSL INC (hereinafter referred to as "the borrower") **HEREBY CERTIFIES AND ACKNOWLEDGES** that:

1. The Lender has advanced to the Borrower at the request of the Borrower certain funds to be used by the Borrower for Sub-Branch purposes ("the Debt").
2. As at the 31 December 2021 the Debt outstanding to the Lender is \$16,666.76
3. The Borrower acknowledges that interest at the rate of 0.00% is being accrued daily in relation to the Debt.
4. The Borrower understands the loan is due and payable by 30 June 2022.
5. The Borrower understands that the Lender is entitled to rely on this signed Acknowledgement.

DATED this 20 DAY of JUN 2022.

THE COMMON SEAL of WANGARATTA RSL INC was)
hereunto affixed in accordance with its Rules in the)
presence of:)



President



Secretary

ACKNOWLEDGEMENT FROM THE BORROWER

TO: RETURNED & SERVICES LEAGUE OF AUSTRALIA
(VICTORIAN BRANCH) INCORPORATED
ANZAC House, 4 Collins Street, Melbourne
(hereinafter referred to as "the Lender")


RE: LOAN FROM THE LENDER TO WANGARATTA RSL INC.

The WANGARATTA RSL INC (hereinafter referred to as "the borrower") **HEREBY CERTIFIES AND ACKNOWLEDGES** that:

1. The Lender has advanced to the Borrower at the request of the Borrower certain funds to be used by the Borrower for Sub-Branch purposes ("the Debt").
2. As at the 31 December 2021 the Debt has been paid in full
3. The Borrower acknowledges that interest at the rate of 0.00% is being accrued daily in relation to the Debt.
4. The Borrower understands that the Lender is entitled to rely on this signed Acknowledgement.

DATED this 10 DAY of JAN 2022.

THE COMMON SEAL of WANGARATTA RSL INC was)
hereunto affixed in accordance with its Rules in the)
presence of:)



President



Secretary

ACKNOWLEDGEMENT FROM THE BORROWER

TO: RETURNED & SERVICES LEAGUE OF AUSTRALIA
(VICTORIAN BRANCH) INCORPORATED
ANZAC House, 4 Collins Street, Melbourne
(hereinafter referred to as "the Lender")


RE: LOAN FROM THE LENDER TO WANGARATTA RSL INC.


The WANGARATTA RSL INC (hereinafter referred to as "the borrower") **HEREBY CERTIFIES AND ACKNOWLEDGES** that:

1. The Lender has advanced to the Borrower at the request of the Borrower certain funds to be used by the Borrower for Sub-Branch purposes ("the Debt").
2. As at the 31 December 2021 the Debt has been paid in full.
3. The Borrower acknowledges that interest at the rate of 2.50% per annum was accrued daily to the 31 August 2019. From 1 September 2019 to the 31 March 2020, the annual interest rate of 1.98% was being accrued daily. From 1 April 2020, 0.00% per annum interest rate has been applied.
4. The Borrower understands that the Lender is entitled to rely on this signed Acknowledgement.

DATED this 20 DAY of JAN 2022.

THE COMMON SEAL of WANGARATTA RSL INC was)
hereunto affixed in accordance with its Rules in the)
presence of:)

 President

 Secretary

Wangaratta RSL Inc						
Date		Amount		Details		
Mar-18		29,960.59	29,960.59	-		29,960.59
Apr-18			29,960.59	-		29,960.59
May-18			29,960.59	-		29,960.59
Jun-18			29,960.59	-		29,960.59
Jul-18			29,960.59	-		29,960.59
Aug-18			29,960.59	-		29,960.59
Sep-18			29,960.59	-		29,960.59
Oct-18			29,960.59	-		29,960.59
Nov-18			29,960.59	-		29,960.59
Dec-18			29,960.59	-		29,960.59
	-	29,960.59		-	-	
Jan-19			29,960.59			29,960.59
Feb-19			29,960.59			29,960.59
Mar-19			29,960.59	-		29,960.59
Apr-19			29,960.59	-		29,960.59
May-19			29,960.59	-		29,960.59
Jun-19			29,960.59	-		29,960.59
Jul-19			29,960.59	-		29,960.59
Aug-19			29,960.59	-		29,960.59
Sep-19			29,960.59	-		29,960.59
Oct-19			29,960.59	-		29,960.59
Nov-19			29,960.59	-		29,960.59
Dec-19			29,960.59	-		29,960.59
	-			-	-	
Jan-20			29,960.59			29,960.59
Feb-20			29,960.59			29,960.59
Mar-20			29,960.59	-		29,960.59
Apr-20			29,960.59	-		29,960.59
May-20			29,960.59	-		29,960.59
Jun-20			29,960.59	-		29,960.59
Jul-20			29,960.59	-		29,960.59
Aug-20			29,960.59	-		29,960.59
Sep-20			29,960.59	-		29,960.59
Oct-20			29,960.59	-		29,960.59
Nov-20			29,960.59	-		29,960.59
Dec-20			29,960.59	-		29,960.59
	-			-	-	
Jan-21			29,960.59			29,960.59
Feb-21			29,960.59			29,960.59
Mar-21	29,960.59		-	-		-
Apr-21			-	-		-
May-21			-	-		-
Jun-21			-	-		-
Jul-21			-	-		-
Aug-21			-	-		-
Sep-21			-	-		-
Oct-21			-	-		-
Nov-21			-	-		-
Dec-21			-	-		-
	-	29,960.59		-	-	

Wangaratta RSL Inc						
Date	Amount	Receipt		Interest 2.5%	Interest 1.98%	
Mar-18	28,000.00		28,000.00	59.45		28,059.45
Apr-18			28,059.45	57.66		28,117.11
May-18			28,117.11	59.70		28,176.81
Jun-18			28,176.81	57.90		28,234.71
Jul-18			28,234.71	59.95		28,294.66
Aug-18		5,000.00	23,294.66	49.46		23,344.12
Sep-18	3,865.55		27,209.67	55.91		27,265.58
Oct-18			27,265.58	57.89		27,323.47
Nov-18			27,323.47	56.14		27,379.62
Dec-18			27,379.62	58.13		27,437.75
	-	5,000.00		572.20		
Jan-19			27,437.75	58.26		27,496.01
Feb-19			27,496.01	52.73		27,548.74
Mar-19			27,548.74	58.49		27,607.23
Apr-19			27,607.23	56.73		27,663.96
May-19			27,663.96	58.74		27,722.70
Jun-19			27,722.70	56.96		27,779.66
Jul-19			27,779.66	58.98		27,838.65
Aug-19			27,838.65	59.11		27,897.76
Sep-19			27,897.76		45.40	27,943.16
Oct-19			27,943.16		46.99	27,990.15
Nov-19			27,990.15		45.55	28,035.70
Dec-19			28,035.70		47.15	28,082.85
	-	-		460.01	185.09	
Jan-20			28,082.85		47.10	28,129.94
Feb-20			28,129.94		44.13	28,174.07
Mar-20			28,174.07		47.25	28,221.32
Apr-20			28,221.32			28,221.32
May-20			28,221.32			28,221.32
Jun-20			28,221.32			28,221.32
Jul-20			28,221.32			28,221.32
Aug-20			28,221.32			28,221.32
Sep-20			28,221.32			28,221.32
Oct-20			28,221.32			28,221.32
Nov-20			28,221.32			28,221.32
Dec-20			28,221.32			28,221.32
	-	-		-	138.48	
Jan-21			28,221.32			28,221.32
Feb-21		28,221.32	0.00			0.00
Mar-21			0.00			0.00
Apr-21			0.00			0.00
May-21			0.00			0.00
Jun-21			0.00			0.00
Jul-21			0.00			0.00
Aug-21			0.00			0.00
Sep-21			0.00			0.00
Oct-21			0.00			0.00
Nov-21			0.00			0.00
Dec-21			0.00			0.00
	-	28,221.32		-	-	