

# Vr Superannuation Fund

## FY2017 Loan Repayment Schedule

Borrower	<b>Pardeep Singh Mangat</b>
Loan amount	\$ 32,050.00
Loan agreement date	27/07/2016
Repayment period	5 years
Principal repayment date	26/07/2021
Repayment basis	Annually
Interest rate	9.50%

	Opening Balance on 27/07/2016				<b>Balance</b>
<b>Repayment due by</b>	<b>Interest payable</b>	<b>Interest paid</b>	<b>Principal payable</b>		
26/07/2017	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 32,050.00
26/07/2018	\$ 3,044.75	\$ -	\$ -	\$ -	\$ 35,094.75
26/07/2019	\$ 3,334.00	\$ -	\$ -	\$ -	\$ 38,428.75
26/07/2020	\$ 3,650.73	\$ -	\$ -	\$ -	\$ 42,079.48
26/07/2021	\$ 3,997.55	\$ -	\$ 32,050.00	\$ -	\$ 14,027.03