

VR SUPERFUND PTY LTD
ACN 606 608 628
As Trustee For
VR SUPERFUND

MEMORANDUM OF RESOLUTIONS OF THE TRUSTEE

Meeting notes:

Repayment of interest from the 2 loans to Pardeep Singh Mangat for the loan amounts \$32,050 and \$27,520 respectively were outstanding as at 30 June 2019 with details of repayment schedules below:

Loan 1 FY2017

Loan Amount: \$ 32,050.00
Loan agreement date: 27/07/2016
Repayment period: 5 years
Repayment basis: Annually

					Balance	Outstanding
	Opening Balance on 27/07/2016				\$ 32,050.00	Amount
Repayment due by	Interest payable	Interest paid	Principal payable			30-Jun-19
26/07/2017	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 32,050.00	
26/07/2018	\$ 3,044.75	\$ 3,000.00	\$ -		\$ 32,094.75	\$ 44.75

Loan 2 FY2018

Loan Amount: \$ 27,520.00
Loan agreement date: 10/10/2017
Repayment period: 5 years
Repayment basis: Annually

					Balance	Outstanding
	Opening Balance on 27/07/2016				\$ -	Amount
Repayment due by	Interest payable	Interest paid	Principal payable			30-Jun-19
10/10/2018	\$ 2,455.42	\$ -	\$ -		\$ 2,455.42	\$ 2,455.42

Total interest outstanding and receivable **\$ 2,500.17**

It was identified that the loan interest were not repaid by the respective repayment due dates. Director of the trustee informed the accountant of the superfund about this issue. It has since been rectified and the interest outstanding has been repaid and funds were deposited into the fund's bank account on 08/01/2021. The director of the trustee will work with the accountant to ensure that the same issue will not happen again in the future.

It was **RESOLVED** that the actions of the Trustee during the year be confirmed.

There being no further discussion to the meeting.

Signed by:

Signed by:


 Vijay K Chinapalli (Jan 20, 2021 10:02 GMT+11)

Vijay K Chinapalli – Director

Dated: Jan 20, 2021

Rajani Gunda - Director

Dated:






VR Superfund - 2019 Trustee Minutes for Loan Interest Receivable

Final Audit Report

2021-01-19

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Status:	Signed
Transaction ID:	CBJCHBCAABAA6L6cRKCC9ihkZTY4sPPeb54EuUirppyB

"VR Superfund - 2019 Trustee Minutes for Loan Interest Receivable" History

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