Vr Superannuation Fund

FY2017 Loan Repayment Schedule

Borrower	**Pardeep Singh Mangat**
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%

				Balance	**Outstanding Amount**
	Opening Balance on 27/07/2016			$ 32,050.00	
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
26/07/2019	$ 3,049.00	$ -	$ -	$ 35,143.75	
26/07/2020	$ 3,338.66	$ -	$ -	$ 38,482.41	
26/07/2021	$ 3,655.83	$ -	$ 32,050.00	$ 10,088.24	
					$ 44.75