

Vr Superannuation Fund

FY2018 Loan Repayment Schedule

Borrower	Pardeep Singh Mangat
Loan amount	\$ 27,520.00
Loan agreement date	10/10/2017
Repayment period	5 years
Principal repayment date	10/10/2022
Repayment basis	Annually
Interest rate	9.50%

	Opening Balance on 27/07/2016			Balance	Outstanding
Repayment due by	Interest payable	Interest paid	Principal payable	\$ 27,520.00	Amount
10/10/2018	\$ 2,455.42	\$ -	\$ -	\$ 29,975.42	\$ 2,455.42
10/10/2019	\$ 2,847.66	\$ -	\$ -	\$ 32,823.08	
10/10/2020	\$ 3,118.19	\$ -	\$ -	\$ 35,941.28	
10/10/2021	\$ 3,414.42	\$ -	\$ -	\$ 39,355.70	
10/10/2022	\$ 3,738.79	\$ -	\$ 27,520.00	\$ 15,574.49	
					\$ 2,455.42

VR Super

Loan to Pardeep Singh Mangat - 2018

Interest payable for the financial year ended 30 June 2019

Interest rate **9.50%**

		No of days	Interest payable
10/10/2017	\$ 1,000.00	21	\$ 5.45
31/10/2017	\$ 1,000.00		
31/10/2017	\$ 11,000.00	3	\$ 8.57
3/11/2017	\$ 11,000.00		
3/11/2017	\$ 26,520.00	6	\$ 41.30
9/11/2017	\$ 26,520.00		
9/11/2017	\$ 27,520.00	336	\$ 2,400.10
10/10/2018	\$ 27,520.00		
		366	Total \$ 2,455.42