VR SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Receiv	ed (25000)				
Cash at Bank	: - ANZ 299780346 (Cash at Bank - ANZ 2)				
01/07/2018	INTEREST			12.03	12.03 CR
01/10/2018	INTEREST			34.71	46.74 CR
01/01/2019	INTEREST			43.07	89.81 CR
01/04/2019	INTEREST			47.91	137.72 CR
				137.72	137.72 CR
Loan to Parde	eep Singh Mangat - 2017 (VRSU0001_LOANTOPAR	. <u>D1)</u>			
02/07/2018	DEPOSIT			3,000.00	3,000.00 CR
30/06/2019	To take up balance interest payable for 2017 loan to Pardeep Singh Mangat			44.75	3,044.75 CR
				3,044.75	3,044.75 CR
Loan to Parde	eep Singh Mangat - 2018 (VRSU0001_LOANTOPAR	:D2)			
30/06/2019	To take up interest payable for 2018 loan to Pardeep Singh Mangat			2,455.42	2,455.42 CR
	· • • • <u> </u>			2,455.42	2,455.42 CR

Total Debits: 0.00

Total Credits: 5,637.89

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%		

	Ope	ning Balance	on 2	n 27/07/2016			\$	Balance 32,050.00		Outstanding Amount		
Repayment due by Interest payable		I	Interest paid Princip		Principal payable	cipal 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

Vr Superannuation Fund

FY2018 Loan Repayment Schedule

Borrower	Pardeep	Pardeep Singh Mangat		
Loan amount	\$	27,520.00		
Loan agreement date		10/10/2017		
Repayment period		5 years		
Principal repayment date	al repayment date 1			
Repayment basis		Annually		
Interest rate		9.50%		

Opening Balance on 27/07/2016							Balance \$ 27,520.00	Outstanding Amount
Repayment due by	Inte	rest payable	Inte	rest paid	Principal payable			30-Jun-19
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