

VR SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank - ANZ 299780346 (Cash at Bank - ANZ 2)</u>					
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
<u>Loan to Pardeep Singh Mangat - 2017 (VRSU0001_LOANTOPARD1)</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
<u>Loan to Pardeep Singh Mangat - 2018 (VRSU0001_LOANTOPARD2)</u>					
30/06/2019	To take up interest payable for 2018 loan to Pardeep Singh Mangat			2,455.42	2,455.42 CR
				2,455.42	2,455.42 CR
Total Debits:		0.00			
Total Credits:				5,637.89	

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