

Bakshi Family Superannuation Fund 3

Loan Repayment Schedule

Borrower	Kartar Australia Pty Ltd
Loan amount	\$ 18,500.00
Loan agreement date	12/10/2020
Repayment period	5 years
Principle repayment date	11/10/2025
Repayment basis	Annually
Interest rate	10.00%

	Opening Balance			Balance
				\$ 18,500.00
Repayment due by	Interest payable	Principle payable		
13/06/2021	\$ 1,850.00	\$ -		\$ 18,500.00
13/06/2022	\$ 1,850.00	\$ -		\$ 18,500.00
13/06/2023	\$ 1,850.00	\$ -		\$ 18,500.00
13/06/2024	\$ 1,850.00	\$ -		\$ 18,500.00
13/06/2025	\$ 1,850.00	\$ 18,500.00		\$ -