

Sudhiksha Sai Superannuation Fund

FY2017 Loan Repayment Schedule

Borrower	Avinash Macharla
Loan amount	\$ 3,000.00
Loan agreement date	4/08/2016
Repayment period	5 years
Principal repayment date	4/08/2021
Repayment basis	Annually
Interest rate	9.50%

	Opening Balance on 04/08/2016			Balance	
	Interest payable	Interest paid	Principal payable	\$ 3,000.00	Outstanding Amount
Repayment due by					30-Jun-20
4/08/2017	\$ 285.00	\$ -	\$ -	\$ 3,285.00	
4/08/2018	\$ 312.08	\$ 597.08	\$ 2.92	\$ 2,997.08	
4/08/2019	\$ 284.72	\$ -	\$ -	\$ 3,281.80	\$ 284.72
4/08/2020	\$ 311.77	\$ -	\$ -	\$ 3,593.57	
4/08/2021	\$ 341.39	\$ -	\$ -	\$ 3,934.95	
					\$ 284.72

Sudhiksha Sai Superannuation Fund

FY2018 Loan Repayment Schedule

Borrower	Avinash Macharla
Loan amount	\$ 20,000.00
Loan agreement date	4/05/2018
Repayment period	5 years
Principal repayment date	4/05/2023
Repayment basis	Annually
Interest rate	9.50%

	Opening Balance on 04/05/2018			Balance	Outstanding
	Interest payable	Interest paid	Principal payable	\$ 20,000.00	Amount
Repayment due by					30-Jun-20
4/05/2019	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 20,000.00	
4/05/2020	\$ 1,900.00	\$ -	\$ -	\$ 21,900.00	\$ 1,900.00
4/05/2021	\$ 2,080.50	\$ -	\$ -	\$ 23,980.50	
4/05/2022	\$ 2,278.15	\$ -	\$ -	\$ 26,258.65	
4/05/2023	\$ 2,494.57	\$ -	\$ -	\$ 28,753.22	
					\$ 1,900.00