

Bakshi Family Superannuation Fund

Loan Repayment Schedule

Borrower	Kartar Australia Pty Ltd
Loan amount	\$ 60,000.00
Loan agreement date	14/06/2020
Repayment period	5 years
Principle repayment date	13/06/2025
Repayment basis	Annually
Interest rate	10.00%

	Opening Balance			Balance
				\$ 60,000.00
Repayment due by	Interest payable	Principle payable		
13/06/2021	\$ 6,000.00	\$ -		\$ 60,000.00
13/06/2022	\$ 6,000.00	\$ -		\$ 60,000.00
13/06/2023	\$ 6,000.00	\$ 7,365.00		\$ 52,635.00
13/06/2024	\$ 5,263.50	\$ -		\$ 52,635.00
13/06/2025	\$ 5,263.50	\$ 52,635.00		\$ -