

Singh Superannuation Fund

Loan Repayment Schedule

Borrower	Sri Krishna Investors Pty Ltd 2
Loan amount	\$ 49,174.38
Loan agreement date	10/07/2014
Repayment period	5 years
Principal repayment date	09/07/2019
Repayment basis	Annually
Interest rate	8.00%

				Balance
				\$ 49,174.38
Repayment due by	Interest payable	Principal payable		
09/07/2015	\$ 3,933.95 \$	-		\$ 49,174.38
09/07/2016	\$ 3,933.95 \$	-		\$ 49,174.38
09/07/2017	\$ 3,933.95 \$	-		\$ 49,174.38
09/07/2018	\$ 3,933.95 \$	-		\$ 49,174.38
09/07/2019	\$ 3,933.95 \$	49,174.38		\$ -

Singh Superannuation Fund

Loan Repayment Schedule - revised

Borrower	Sri Krishna Investors Pty Ltd
Loan amount	\$ 170,000.00
Loan agreement date	01/04/2014
Repayment period	5 years
Principal repayment date	31/03/2019
Repayment basis	Annually
Interest rate	6.20%

Repayment due by	Opening Balance on 01/07/2014		Principal payable	Balance
	Interest payable	Interest paid		\$ 126,000.00
31/03/2015	\$ 7,812.00	\$ 4,500.00	\$ -	\$ 129,312.00
31/03/2016	\$ 8,017.34	\$ -	\$ -	\$ 129,312.00
31/03/2017	\$ 8,017.34	\$ -	\$ -	\$ 129,312.00
31/03/2018	\$ 8,017.34	\$ -	\$ -	\$ 129,312.00
31/03/2019	\$ 8,017.34	\$ -	\$ 129,312.00	\$ -