

# Singh Superannuation Fund

## Loan Repayment Schedule

Borrower	<b>Sri Krishna Investors Pty Ltd</b>	
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%

				<b>Balance</b>
	Opening Balance on 01/07/2014			\$ 126,000.00
<b>Repayment due by</b>	<b>Interest payable</b>	<b>Principal payable</b>		
31/03/2015	\$ 7,812.00	\$ -		\$ 126,000.00
31/03/2016	\$ 7,812.00	\$ -		\$ 126,000.00
31/03/2017	\$ 7,812.00	\$ -		\$ 126,000.00
31/03/2018	\$ 7,812.00	\$ -		\$ 126,000.00
31/03/2019	\$ 7,812.00	\$ 126,000.00		\$ -