

(1) RISHABH JAIN LOAN @ 14/10/2013

Interest calculation

**Loan amount** \$ 21,209.26  
**Interest rate** 6.20%

Date	Interest	Principal repaid	Balance
30/06/2015			\$ 12,421.70
14/10/2015	\$ 770.15	\$ 12,421.70	\$ -

(2) SUKHWINDER LOAN @ 09/01/2017

Interest calculation

**Loan amount** \$ 17,997.03 9/01/2017  
**Interest rate** 7.80%

Date	Interest	Principal repaid	Balance
30/06/2017		\$ 4,000.00	\$ 13,997.03
9/01/2018	\$ 1,091.77	\$ 6,496.26	\$ 7,500.77
9/01/2019	\$ 585.06		\$ 7,500.77
9/01/2020	\$ 585.06		\$ 7,500.77
9/01/2021	\$ 585.06		\$ 7,500.77
9/01/2022	\$ 585.06	\$ 7,500.77	\$ -

(3) SUKHWINDER LOAN @ 14/05/2017

Interest calculation

**Loan amount** \$ 4,499.97  
**Interest rate** 7.80%

Date	Interest	Principal repaid	Balance
30/06/2017		\$ 500.00	\$ 3,999.97
14/05/2018	\$ 312.00	\$ 3,999.97	\$ -
14/05/2019	\$ -		\$ -
14/05/2020	\$ -		\$ -
14/05/2021	\$ -		\$ -
14/05/2022	\$ -		\$ -

(4) RISHABH JAIN LOAN @ 14/10/2017

Interest calculation

**Loan amount** \$ 8,891.85  
**Interest rate** 6.20%

Date	Interest	Principal repaid	Balance
30/06/2018			\$ 8,891.85
14/10/2018	\$ 551.29		\$ 8,891.85
14/10/2019	\$ 551.29		\$ 8,891.85
14/10/2020	\$ 551.29	\$ 8,891.85	\$ -

# Shadow Superannuation Fund

## General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Loan - Rishabh Jain @ 6.2%pa 14-10-2013 (RJAIN)</u>					
01/07/2017	Opening Balance				12,421.70 DR
17/07/2017	BPAY DEPOSIT			229.85	12,191.85 DR
24/07/2017	BPAY DEPOSIT			300.00	11,891.85 DR
31/07/2017	BPAY DEPOSIT			300.00	11,591.85 DR
07/08/2017	BPAY DEPOSIT			300.00	11,291.85 DR
14/08/2017	BPAY DEPOSIT			300.00	10,991.85 DR
21/08/2017	BPAY DEPOSIT			300.00	10,691.85 DR
28/08/2017	BPAY DEPOSIT			300.00	10,391.85 DR
04/09/2017	BPAY DEPOSIT			300.00	10,091.85 DR
11/09/2017	BPAY DEPOSIT			300.00	9,791.85 DR
18/09/2017	BPAY DEPOSIT			300.00	9,491.85 DR
02/10/2017	BPAY DEPOSIT			300.00	9,191.85 DR
09/10/2017	BPAY DEPOSIT			300.00	8,891.85 DR
14/10/2017	To record outstanding loan balance transferred to new loan to Rishabh Jain for 6.2%.			8,891.85	0.00 DR
		<b>0.00</b>		<b>12,421.70</b>	<b>0.00 DR</b>
<u>Loan - Rishabh Jain @ 6.2%pa 14-10-2017 (RJAIN2)</u>					
14/10/2017	To record outstanding loan balance transferred to new loan to Rishabh Jain for 6.2%.		8,891.85		8,891.85 DR
		<b>0.00</b>	<b>8,891.85</b>		<b>8,891.85 DR</b>
<u>Loan - Sukhwinder @ 7.8%pa 09-01-2017 (SUKHWINDER3)</u>					
01/07/2017	Opening Balance				13,997.03 DR
03/07/2017	BPAY DEPOSIT			500.00	13,497.03 DR
06/11/2017	BPAY DEPOSIT			108.23	13,388.80 DR
05/02/2018	BPAY DEPOSIT			188.03	13,200.77 DR
12/02/2018	BPAY DEPOSIT			300.00	12,900.77 DR
26/02/2018	BPAY DEPOSIT			300.00	12,600.77 DR
05/03/2018	BPAY DEPOSIT			300.00	12,300.77 DR
12/03/2018	BPAY DEPOSIT			300.00	12,000.77 DR
19/03/2018	BPAY DEPOSIT			300.00	11,700.77 DR
26/03/2018	BPAY DEPOSIT			300.00	11,400.77 DR
03/04/2018	BPAY DEPOSIT			300.00	11,100.77 DR
09/04/2018	BPAY DEPOSIT			300.00	10,800.77 DR
16/04/2018	BPAY DEPOSIT			300.00	10,500.77 DR
23/04/2018	BPAY DEPOSIT			300.00	10,200.77 DR
30/04/2018	BPAY DEPOSIT			300.00	9,900.77 DR
07/05/2018	BPAY DEPOSIT			300.00	9,600.77 DR
14/05/2018	BPAY DEPOSIT			300.00	9,300.77 DR
21/05/2018	BPAY DEPOSIT			300.00	9,000.77 DR
28/05/2018	BPAY DEPOSIT			300.00	8,700.77 DR
04/06/2018	BPAY DEPOSIT			300.00	8,400.77 DR
12/06/2018	BPAY DEPOSIT			300.00	8,100.77 DR
18/06/2018	BPAY DEPOSIT			300.00	7,800.77 DR
25/06/2018	BPAY DEPOSIT			300.00	7,500.77 DR

# Shadow Superannuation Fund

## General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>		<b>6,496.26</b>	<b>7,500.77 DR</b>
<u>Loan - Sukhwinder @ 7.8%pa 14-05-2017 (SUKHWINDER4)</u>					
01/07/2017	Opening Balance				3,999.97 DR
25/09/2017	BPAY DEPOSIT			300.00	3,699.97 DR
20/11/2017	BPAY DEPOSIT			288.00	3,411.97 DR
27/11/2017	BPAY DEPOSIT			300.00	3,111.97 DR
04/12/2017	BPAY DEPOSIT			300.00	2,811.97 DR
11/12/2017	BPAY DEPOSIT			300.00	2,511.97 DR
18/12/2017	BPAY DEPOSIT			300.00	2,211.97 DR
27/12/2017	BPAY DEPOSIT			300.00	1,911.97 DR
02/01/2018	BPAY DEPOSIT			300.00	1,611.97 DR
08/01/2018	BPAY DEPOSIT			300.00	1,311.97 DR
15/01/2018	BPAY DEPOSIT			300.00	1,011.97 DR
22/01/2018	BPAY DEPOSIT			300.00	711.97 DR
29/01/2018	BPAY DEPOSIT			300.00	411.97 DR
05/02/2018	BPAY DEPOSIT			111.97	300.00 DR
19/02/2018	BPAY DEPOSIT			300.00	0.00 DR
		<b>0.00</b>		<b>3,999.97</b>	<b>0.00 DR</b>

**Total Debits: 8,891.85**

**Total Credits: 22,917.93**