

WP6

Bakshi Family Superannuation Fund

Loan Repayment Schedule

Borrower	Gurdev Singh
Loan amount	\$ 60,000.00
Loan agreement date	15/06/2015
Repayment period	5 years
Principle repayment date	14/06/2020
Repayment basis	Annually
Interest rate	10.00%

	Opening Balance		Balance
			\$ 60,000.00
Repayment due by	Interest payable	Principle payable	
14/06/2016	\$ 6,000.00	\$ -	\$ 60,000.00
14/06/2017	\$ 6,000.00	\$ 250/002	\$ 60,000.00
14/06/2018	\$ 6,000.00	\$ 650/001	\$ 60,000.00 724/001
14/06/2019	\$ 6,000.00	\$ -	\$ 60,000.00
14/06/2020	\$ 6,000.00	\$ 60,000.00	\$ -