

(1) 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	\$ -

(2) 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	\$ 712.88	\$ 8,178.97
14/10/2019	\$ 507.10		\$ 8,178.97
14/10/2020	\$ 507.10	\$ 8,178.97	\$ -

Shadow Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Fixed Interest Securities (Australian) (72400)					
<u>Loan - Rishabh Jain @ 6.2%pa 14-10-2017 (RJAIN2)</u>					
01/07/2018	Opening Balance				8,891.85 DR
02/07/2018	BPAY DEPOSIT			300.00	8,591.85 DR
27/05/2019	BPAY DEPOSIT			12.88	8,578.97 DR
03/06/2019	BPAY DEPOSIT			100.00	8,478.97 DR
11/06/2019	BPAY DEPOSIT			100.00	8,378.97 DR
17/06/2019	BPAY DEPOSIT			100.00	8,278.97 DR
24/06/2019	BPAY DEPOSIT			100.00	8,178.97 DR
		0.00		712.88	8,178.97 DR
<u>Loan - Sukhwinder @ 7.8%pa 09-01-2017 (SUKHWINDER3)</u>					
01/07/2018	Opening Balance				7,500.77 DR
30/07/2018	BPAY DEPOSIT			63.65	7,437.12 DR
06/08/2018	BPAY DEPOSIT			300.00	7,137.12 DR
13/08/2018	BPAY DEPOSIT			300.00	6,837.12 DR
20/08/2018	BPAY DEPOSIT			300.00	6,537.12 DR
27/08/2018	BPAY DEPOSIT			300.00	6,237.12 DR
03/09/2018	BPAY DEPOSIT			300.00	5,937.12 DR
10/09/2018	BPAY DEPOSIT			300.00	5,637.12 DR
17/09/2018	BPAY DEPOSIT			300.00	5,337.12 DR
24/09/2018	BPAY DEPOSIT			300.00	5,037.12 DR
01/10/2018	BPAY DEPOSIT			300.00	4,737.12 DR
08/10/2018	BPAY DEPOSIT			300.00	4,437.12 DR
15/10/2018	BPAY DEPOSIT			300.00	4,137.12 DR
22/10/2018	BPAY DEPOSIT			150.00	3,987.12 DR
29/10/2018	BPAY DEPOSIT			150.00	3,837.12 DR
05/11/2018	BPAY DEPOSIT			150.00	3,687.12 DR
12/11/2018	BPAY DEPOSIT			150.00	3,537.12 DR
19/11/2018	BPAY DEPOSIT			150.00	3,387.12 DR
26/11/2018	BPAY DEPOSIT			150.00	3,237.12 DR
03/12/2018	BPAY DEPOSIT			150.00	3,087.12 DR
10/12/2018	BPAY DEPOSIT			150.00	2,937.12 DR
17/12/2018	BPAY DEPOSIT			150.00	2,787.12 DR
24/12/2018	BPAY DEPOSIT			150.00	2,637.12 DR
31/12/2018	BPAY DEPOSIT			150.00	2,487.12 DR
07/01/2019	BPAY DEPOSIT			150.00	2,337.12 DR
14/01/2019	BPAY DEPOSIT			150.00	2,187.12 DR
21/01/2019	BPAY DEPOSIT			150.00	2,037.12 DR
29/01/2019	BPAY DEPOSIT			150.00	1,887.12 DR
04/02/2019	BPAY DEPOSIT			150.00	1,737.12 DR
11/02/2019	BPAY DEPOSIT			150.00	1,587.12 DR
18/02/2019	BPAY DEPOSIT			150.00	1,437.12 DR
25/02/2019	BPAY DEPOSIT			150.00	1,287.12 DR
05/03/2019	BPAY DEPOSIT			100.00	1,187.12 DR
11/03/2019	BPAY DEPOSIT			100.00	1,087.12 DR
18/03/2019	BPAY DEPOSIT			100.00	987.12 DR
25/03/2019	BPAY DEPOSIT			100.00	887.12 DR

Shadow Superannuation Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2019	BPAY DEPOSIT			100.00	787.12 DR
08/04/2019	BPAY DEPOSIT			100.00	687.12 DR
15/04/2019	BPAY DEPOSIT			100.00	587.12 DR
23/04/2019	BPAY DEPOSIT			100.00	487.12 DR
29/04/2019	BPAY DEPOSIT			100.00	387.12 DR
06/05/2019	BPAY DEPOSIT			100.00	287.12 DR
13/05/2019	BPAY DEPOSIT			100.00	187.12 DR
20/05/2019	BPAY DEPOSIT			100.00	87.12 DR
27/05/2019	BPAY DEPOSIT			87.12	0.00 DR
		0.00		7,500.77	0.00 DR

Total Debits: 0.00

Total Credits: 8,213.65