

## Loan Transaction Summary

Loan For VLFM Super Fund

Loan Description 27 Eromba Cr

Loan Principal \$200,000.00

Date	Description	Adjustments	Interest	Payments	Clos Bal
30/06/2016	Financial Year Summary	0.00	4,333.96	5,785.36	198,548.60
30/06/2017	Summary to 30/06/2017 only	0.00	10,992.94	20,021.88	189,519.66
	<p>Instructions for fiscal software</p> <ol style="list-style-type: none"> <li>1. Obtain new interest rate</li> <li>2. Work out the annual repayments using the quick calculator</li> <li>3. The start date should be 1 July 17 with principle \$189,519.66</li> <li>4. Enter the new 1 July 17 interest rate</li> <li>5. Enter bulk transactions to 30 June 2018</li> </ol> <p>2021 will be 9 years 7 months 2022 will be 8 years 7 months</p>				
		0.00	15,326.90	25,807.24	