

# Repayment Schedule

Borrower: \_\_\_\_\_ **Fontana Property Limited**

Lender: \_\_\_\_\_ **Fontana SSAS**

## Loan Information

Loan Amount	190,000.00
Annual Interest Rate	1.25%
Term of Loan in Years	5
Loan Start Date	13/04/2021
Expected Repayment Date	13/04/2026

No.	Due Date	Payment Due	Interest	Principal	Balance
					201,875.00
1	13/04/2022	40,375.00	2,375.00	38,000.00	161,500.00
2	13/04/2023	40,375.00	2,375.00	38,000.00	121,125.00
3	13/04/2024	40,375.00	2,375.00	38,000.00	80,750.00
4	13/04/2025	40,375.00	2,375.00	38,000.00	40,375.00
5	13/04/2026	40,375.00	2,375.00	38,000.00	0.00

## Summary

Total Interest	11,875.00
Total Principal	190,000.00
Total Payments	201,875.00