

GG Decorators Yorkshire Ltd Pension Scheme

Loan Data	
Loan Amount	£76,695.00
Annual Interest Rate	1.50%
Loan Period in Years	5
Number of Payments Per Year	1
Start Date	15-Feb-2018

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
	15-Feb-2018					£76,695.00
1	15-Feb-2019	£16,036.11	£14,885.68	£1,150.43		£61,809.32
2	15-Feb-2020	£16,036.11	£15,108.97	£927.14		£46,700.35
3	15-Feb-2021	£16,036.11	£15,335.60	£700.51		£31,364.75
4	15-Feb-2022	£16,036.11	£15,565.64	£470.47		£15,799.11
5	15-Feb-2023	£16,036.10	£15,799.11	£236.99		£0.00