

Bristol Horse Transport Limited - Repayment

Schedule

Loan Date: 21/08/2023

At 30% interest

Loan amount £100,500.00

Payment No.	Payment Date	Payment	Principal	Interest	Balance
					£ 123,112.50
1	21-Sep-2023	£2512.50	£0.00	£2512.50	£ 120,600.00
2	21-Oct-2023	£2512.50	£0.00	£2512.50	£ 118,087.50
3	21-Nov-2023	£2512.50	£0.00	£2512.50	£ 115,575.00
4	21-Dec-2023	£2512.50	£0.00	£2512.50	£ 113,062.50
5	21-Jan-2024	£2512.50	£0.00	£2512.50	£ 110,550.00
6	21-Feb-2024	£2512.50	£0.00	£2512.50	£ 108,037.50
7	21-Mar-2024	£2512.50	£0.00	£2512.50	£ 105,525.00
8	21-Apr-2024	£2512.50	£0.00	£2512.50	£ 103,012.50
9	21-May-2024	£103,012.50	£100,500.00	£2512.50	£ 0.00