

Repayment Schedule

£23,000 loan to Haandle Limited

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£23,000.00
1	20-Jun-2019	£5,609.49	£3,999.49	£1,610.00		£19,000.51
2	20-Jun-2020	£5,609.49	£4,279.45	£1,330.04		£14,721.06
3	20-Jun-2021	£5,609.49	£4,579.02	£1,030.47		£10,142.04
4	20-Jun-2022	£5,609.49	£4,899.55	£709.94		£5,242.49
5	20-Jun-2023	£5,609.46	£5,242.49	£366.97		£0.00