Loan Repayment Schedule to JMC Voutiras Investments Limited

Loan Amount £400,000

Loan Date 03 March 2014

Loan Interest 6%

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Extra Payments**  |  **Balance**  |
|  | **2-Mar-2014** |  |  |  |  |  £400,000.00  |
| 1 | 2-Mar-2015 | £94,958.57 | £70,958.57 | £24,000.00 |   | £329,041.43 |
| 2 | 2-Mar-2016 | £94,958.57 | £75,216.08 | £19,742.49 |   | £253,825.35 |
| 3 | 2-Mar-2017 | £94,958.57 | £79,729.05 | £15,229.52 |   | £174,096.30 |
| 4 | 2-Mar-2018 | £94,958.57 | £84,512.79 | £10,445.78 |   | £89,583.51 |
| 5 | 2-Mar-2019 | £94,958.52 | £89,583.51 | £5,375.01 |   | £0.00 |