Loan Repayment Schedule to JMC Voutiras Investments Limited

Loan Amount £400,000

Loan Date 03 March 2014

Loan Interest 6%

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Payment No.** | **Payment Date** | **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 |