|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **21/06/2018** | **Loan Interest Rate** | **Capital Payment** | **Due Date** | **Interest Accrued** | **Repayments** |
| £263,706 | 1.25% | £52,741 | 20/06/2019 | £3,296 | £54,599 |
| £247,706 | 1.25% | £52,741 | 19/06/2020 | £3,096 | £54,599 |
| £231,706 | 1.25% | £52,741 | 19/06/2021 | £2,896 | £54,599 |
| £215,706 | 1.25% | £52,741 | 19/06/2022 | £2,696 | £54,599 |
| £199,706 | 1.25% | £52,741 | 19/06/2023 | £2,496 | £54,599 |
|  |  |  |  |  |  |
|  |  | **£263,706** |  | **£9,289** | £272,995 |