

# LOAN REPAYMENT SCHEDULE

Balance Due	Capital Payment	Interest Accrued	5% Fixed for Loan Term	Equal Instalments	Due Date
£50,000.00	£10,000.00	£2,500.00	5.00%	£11,500	31/01/2017
£40,000.00	£10,000.00	£2,000.00	5.00%	£11,500	31/01/2018
£30,000.00	£10,000.00	£1,500.00	5.00%	£11,500	31/01/2019
£20,000.00	£10,000.00	£1,000.00	5.00%	£11,500	31/01/2020
£10,000.00	£10,000.00	£500.00	5.00%	£11,500	30/01/2021