

Nephesh SSAS – SE Loan 60k– Jan 2024

Repayment Schedule

Loan Date: 02/01/2024

At 6.25% interest

Payment No.	Payment Date	Payment	Principal	Interest	Balance
					£60,000.00
1	4-Jan-2025	£14,340.80	£10,590.80	£3,750.00	£49,409.20
2	4-Jan-2026	£14,340.80	£11,252.72	£3,088.08	£38,156.48
3	4-Jan-2027	£14,340.80	£11,956.02	£2,384.78	£26,200.46
4	4-Jan-2028	£14,340.80	£12,703.27	£1,637.53	£13,497.19
5	4-Jan-2029	£14,340.76	£13,497.19	£843.57	£0.00