

Nephesh SSAS

Loan re-payment schedule

Loan Data						
Loan Amount		£40,000.00				
Annual Interest Rate		8.00%				
Loan Period in Years		5				
Number of Payments Per Year		1				
Start Date		13-Jul-2016				
Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£40,000.00
1	13-Jul-2017	£10,018.26	£6,818.26	£3,200.00		£33,181.74
2	13-Jul-2018	£10,018.26	£7,363.72	£2,654.54		£25,818.02
3	13-Jul-2019	£10,018.26	£7,952.82	£2,065.44		£17,865.20
4	13-Jul-2020	£10,018.26	£8,589.04	£1,429.22		£9,276.16
5	13-Jul-2021	£10,018.25	£9,276.16	£742.09		£0.00