**Nephesh SSAS**

**Loan re-payment schedule**

|  |
| --- |
| **Loan Data** |
| Loan Amount | **£60,000.00** |
| Annual Interest Rate | **8.00%** |
| Loan Period in Years | **5** |
| Number of Payments Per Year | **1** |
| Start Date | **13-Jul-2016** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Extra Payments**  |  **Balance**  |
|  | **13-Jul-2016** |  |  |  |  | £60,000.00 |
| 1 | 13-Jul-2017 | £15,027.39 | £10,227.39 | £4,800.00 |   | £49,772.61 |
| 2 | 13-Jul-2018 | £15,027.39 | £11,045.58 | £3,981.81 |   | £38,727.03 |
| 3 | 13-Jul-2019 | £15,027.39 | £11,929.23 | £3,098.16 |   | £26,797.80 |
| 4 | 13-Jul-2020 | £15,027.39 | £12,883.57 | £2,143.82 |   | £13,914.23 |
| 5 | 13-Jul-2021 | £15,027.37 | £13,914.23 | £1,113.14 |   | £0.00 |