

# Repayment Schedule

Borrower: \_\_\_\_\_

**Hugo Holdings**

Lender: \_\_\_\_\_

**PCS Management**

## Loan Information

Loan Amount	25,000.00
Annual Interest Rate	10.00%
Term of Loan in Years	0.5
Loan Start Date	2/8/2023
Expected Repayment Date	2/2/2024

No.	Due Date	Payment Due	Interest	Principal	Balance
					26,250.00
1	2/2/24	26,250.00	1,250.00	25,000.00	0.00

## Summary

Total Interest	1,250.00
Total Principal	25,000.00
Total Payments	26,250.00