

GIRORIGANA SSAS
LOAN REPAYMENT SCHEDULE

	Loan Outstanding	4% Fixed for Loan Term	Interest Payable	Capital Repayment	Total Amount Payable
01/05/2009					
30/06/2010	£4,000.00	4.00%	£186.30	800.00	£986.30
30/06/2011	£3,200.00	4.00%	£128.00	800.00	£928.00
29/06/2012	£2,400.00	4.00%	£96.00	800.00	£896.00
29/06/2013	£1,600.00	4.00%	£64.00	800.00	£864.00
29/06/2014	£800.00	4.00%	£32.00	800.00	£832.00
			£506.30		£4,506.30