

15/10/2019

Date	Loan Outstanding	Interest Due	Capital repayment	Total amount payable
10/14/2020	£75,000.00	£4,125.00	15,000.00	£19,125.00
14/10/2021	£60,000.00	£3,300.00	15,000.00	£18,300.00
14/10/2022	£45,000.00	£2,475.00	15,000.00	£17,475.00
14/10/2023	£30,000.00	£1,650.00	15,000.00	£16,650.00
13/10/2024	£15,000.00	£825.00	15,000.00	£15,825.00

TOTAL AMOUNT PAID £87,375.00

REPAYMENT COST: £17,475.00

INTEREST PAID £12,375.00

INTEREST RATE: 5.50%