

Loanback Calculator

Scheme Name	Bromley and Orpington RBS
Borrower Name	Bromley & Orpington Accountancy Ltd
Borrower Address	
Member Name	Paul & Susan Hampson
PSTR	00816312RZ
Loan Amount	£60,000.00
Repayment Term (months)	60
Interest Rate %	7.00
Total Interest Due	£21,000.00
Total Amount including interest	£81,000.00 ✓
Security Asset	Debenture - Bromley & Orpington Accountancy Services Ltd ✓
Security Valuation	£305,000.00 ✓
Scheme Net Valuation	£123,763.86 ✓
Date of calculation	16 March 2015

Maximum Loan amount	£61,881.93 ✓
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Loan Amount Requested	£60,000.00 ✓
Within limits?	Yes ✓

Repayment Calculator

Total Loan (inc interest)	£81,000.00
Repayment Term (months)	60
Monthly Repayments	£1,350.00
Quarterly Repayments	£5,400.00
Annual Repayments	£16,200.00

Handwritten:
 18/5/15 ✓