

Repayment Schedule
£92,000 loan to Haandle Ltd
21st August 2018

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£92,000.00
1	21-Aug-2019	£22,437.95	£15,997.95	£6,440.00		£76,002.05
2	21-Aug-2020	£22,437.95	£17,117.81	£5,320.14		£58,884.24
3	21-Aug-2021	£22,437.95	£18,316.05	£4,121.90		£40,568.19
4	21-Aug-2022	£22,437.95	£19,598.18	£2,839.77		£20,970.01
5	21-Aug-2023	£22,437.91	£20,970.01	£1,467.90		£0.00