

Lucy Bee SSAS
Re-Payment Schedule

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
5-Jun-2017						£160,000.00
1	5-Sep-2017	£9,785.08	£6,585.08	£3,200.00		£153,414.92
2	5-Dec-2017	£9,785.08	£6,716.78	£3,068.30		£146,698.14
3	5-Mar-2018	£9,785.08	£6,851.12	£2,933.96		£139,847.02
4	5-Jun-2018	£9,785.08	£6,988.14	£2,796.94		£132,858.88
5	5-Sep-2018	£9,785.08	£7,127.90	£2,657.18		£125,730.98
6	5-Dec-2018	£9,785.08	£7,270.46	£2,514.62		£118,460.52
7	5-Mar-2019	£9,785.08	£7,415.87	£2,369.21		£111,044.65
8	5-Jun-2019	£9,785.08	£7,564.19	£2,220.89		£103,480.46
9	5-Sep-2019	£9,785.08	£7,715.47	£2,069.61		£95,764.99
10	5-Dec-2019	£9,785.08	£7,869.78	£1,915.30		£87,895.21
11	5-Mar-2020	£9,785.08	£8,027.18	£1,757.90		£79,868.03
12	5-Jun-2020	£9,785.08	£8,187.72	£1,597.36		£71,680.31
13	5-Sep-2020	£9,785.08	£8,351.47	£1,433.61		£63,328.84
14	5-Dec-2020	£9,785.08	£8,518.50	£1,266.58		£54,810.34
15	5-Mar-2021	£9,785.08	£8,688.87	£1,096.21		£46,121.47
16	5-Jun-2021	£9,785.08	£8,862.65	£922.43		£37,258.82
17	5-Sep-2021	£9,785.08	£9,039.90	£745.18		£28,218.92
18	5-Dec-2021	£9,785.08	£9,220.70	£564.38		£18,998.22
19	5-Mar-2022	£9,785.08	£9,405.12	£379.96		£9,593.10
20	5-Jun-2022	£9,784.96	£9,593.10	£191.86		£0.00