**Nephesh SSAS**

**Loan re-payment schedule**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Loan Data** | | | | |
| Loan Amount | | | | **£40,000.00** |
| Annual Interest Rate | | | | **8.00%** |
| Loan Period in Years | | | | **5** |
| Number of Payments Per Year | | | | **1** |
| Start Date | | | | **13-Jul-2016** |
| **Payment No.** | **Payment Date** | **Payment** | | | **Principal** | **Interest** | **Extra Payments** | **Balance** |
|  | **13-Jul-2016** |  | | |  |  |  | £40,000.00 |
| 1 | 13-Jul-2017 | £10,018.26 | | | £6,818.26 | £3,200.00 |  | £33,181.74 |
| 2 | 13-Jul-2018 | £10,018.26 | | | £7,363.72 | £2,654.54 |  | £25,818.02 |
| 3 | 13-Jul-2019 | £10,018.26 | | | £7,952.82 | £2,065.44 |  | £17,865.20 |
| 4 | 13-Jul-2020 | £10,018.26 | | | £8,589.04 | £1,429.22 |  | £9,276.16 |
| 5 | 13-Jul-2021 | £10,018.25 | | | £9,276.16 | £742.09 |  | £0.00 |