

Nephesh SSAS

Loan re-payment schedule

Loan Data	
Loan Amount	£60,000.00
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
						£60,000.00
1	13-Jul-2017	£15,027.39	£10,227.39	£4,800.00		£49,772.61
2	13-Jul-2018	£15,027.39	£11,045.58	£3,981.81		£38,727.03
3	13-Jul-2019	£15,027.39	£11,929.23	£3,098.16		£26,797.80
4	13-Jul-2020	£15,027.39	£12,883.57	£2,143.82		£13,914.23
5	13-Jul-2021	£15,027.37	£13,914.23	£1,113.14		£0.00