

Schedule 2

Evabode Property Ltd

SE Loan Apr 2024 - Repayment Schedule

Loan Date: 10/04/2024

At 6.25% interest

Loan amount £30,000.00

Payment No.	Payment Date	Payment	Principal	Interest	Balance
					£30,000.00
1	10-Apr-2025	£7,170.40	£5,295.40	£1,875.00	£24,704.60
2	10-Apr-2026	£7,170.40	£5,626.36	£1,544.04	£19,078.24
3	10-Apr-2027	£7,170.40	£5,978.01	£1,192.39	£13,100.23
4	10-Apr-2028	£7,170.40	£6,351.64	£818.76	£6,748.59
5	10-Apr-2029	£7,170.38	£6,748.59	£421.79	£0.00