

Loan Repayment Schedule for R Kirby & Sons Limited

Amount £15,000

Paym ent No.	Payment Date	Payment	Principal	Interest	Balance
					£15,000.00
1	23-May-2012	£259.65	£240.90	£18.75	£14,759.10
2	23-Jun-2012	£259.65	£241.20	£18.45	£14,517.90
3	23-Jul-2012	£259.65	£241.50	£18.15	£14,276.40
4	23-Aug-2012	£259.65	£241.80	£17.85	£14,034.60
5	23-Sep-2012	£259.65	£242.11	£17.54	£13,792.49
6	23-Oct-2012	£259.65	£242.41	£17.24	£13,550.08
7	23-Nov-2012	£259.65	£242.71	£16.94	£13,307.37
8	23-Dec-2012	£259.65	£243.02	£16.63	£13,064.35
9	23-Jan-2013	£259.65	£243.32	£16.33	£12,821.03
10	23-Feb-2013	£259.65	£243.62	£16.03	£12,577.41
11	23-Mar-2013	£259.65	£243.93	£15.72	£12,333.48
12	23-Apr-2013	£259.65	£244.23	£15.42	£12,089.25
13	23-May-2013	£259.65	£244.54	£15.11	£11,844.71
14	23-Jun-2013	£259.65	£244.84	£14.81	£11,599.87
15	23-Jul-2013	£259.65	£245.15	£14.50	£11,354.72
16	23-Aug-2013	£259.65	£245.46	£14.19	£11,109.26
17	23-Sep-2013	£259.65	£245.76	£13.89	£10,863.50
18	23-Oct-2013	£259.65	£246.07	£13.58	£10,617.43
19	23-Nov-2013	£259.65	£246.38	£13.27	£10,371.05
20	23-Dec-2013	£259.65	£246.69	£12.96	£10,124.36
21	23-Jan-2014	£259.65	£246.99	£12.66	£9,877.37
22	23-Feb-2014	£259.65	£247.30	£12.35	£9,630.07
23	23-Mar-2014	£259.65	£247.61	£12.04	£9,382.46
24	23-Apr-2014	£259.65	£247.92	£11.73	£9,134.54
25	23-May-2014	£259.65	£248.23	£11.42	£8,886.31
26	23-Jun-2014	£259.65	£248.54	£11.11	£8,637.77
27	23-Jul-2014	£259.65	£248.85	£10.80	£8,388.92
28	23-Aug-2014	£259.65	£249.16	£10.49	£8,139.76
29	23-Sep-2014	£259.65	£249.48	£10.17	£7,890.28
30	23-Oct-2014	£259.65	£249.79	£9.86	£7,640.49
31	23-Nov-2014	£259.65	£250.10	£9.55	£7,390.39
32	23-Dec-2014	£259.65	£250.41	£9.24	£7,139.98
33	23-Jan-2015	£259.65	£250.73	£8.92	£6,889.25
34	23-Feb-2015	£259.65	£251.04	£8.61	£6,638.21
35	23-Mar-2015	£259.65	£251.35	£8.30	£6,386.86
36	23-Apr-2015	£259.65	£251.67	£7.98	£6,135.19
37	23-May-2015	£259.65	£251.98	£7.67	£5,883.21

38	23-Jun-2015	£259.65	£252.30	£7.35	£5,630.91
39	23-Jul-2015	£259.65	£252.61	£7.04	£5,378.30
40	23-Aug-2015	£259.65	£252.93	£6.72	£5,125.37
41	23-Sep-2015	£259.65	£253.24	£6.41	£4,872.13
42	23-Oct-2015	£259.65	£253.56	£6.09	£4,618.57
43	23-Nov-2015	£259.65	£253.88	£5.77	£4,364.69
44	23-Dec-2015	£259.65	£254.19	£5.46	£4,110.50
45	23-Jan-2016	£259.65	£254.51	£5.14	£3,855.99
46	23-Feb-2016	£259.65	£254.83	£4.82	£3,601.16
47	23-Mar-2016	£259.65	£255.15	£4.50	£3,346.01
48	23-Apr-2016	£259.65	£255.47	£4.18	£3,090.54
49	23-May-2016	£259.65	£255.79	£3.86	£2,834.75
50	23-Jun-2016	£259.65	£256.11	£3.54	£2,578.64
51	23-Jul-2016	£259.65	£256.43	£3.22	£2,322.21
52	23-Aug-2016	£259.65	£256.75	£2.90	£2,065.46
53	23-Sep-2016	£259.65	£257.07	£2.58	£1,808.39
54	23-Oct-2016	£259.65	£257.39	£2.26	£1,551.00
55	23-Nov-2016	£259.65	£257.71	£1.94	£1,293.29
56	23-Dec-2016	£259.65	£258.03	£1.62	£1,035.26
57	23-Jan-2017	£259.65	£258.36	£1.29	£776.90
58	23-Feb-2017	£259.65	£258.68	£0.97	£518.22
59	23-Mar-2017	£259.65	£259.00	£0.65	£259.22
60	23-Apr-2017	£259.54	£259.22	£0.32	£0.00

00485979
00120 0001/0001
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Current Account

Date	Details		Withdrawn	Paid in	Balance
15 May 2015	BROUGHT FORWARD				20,317.69
26 May	Automated Credit	R KIRBY & SONS LTD		259.65	20,577.34
29 May	Charges	01MAY-A/C 28509323	10.00		20,567.34

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

131 Branch sort code 01-03-33

National Westminster Bank Plc

00013942
0001/0001
2 00974

Date	Details		Withdrawn	Paid in	Balance
15 Apr 2015	BROUGHT FORWARD				20,668.04
23 Apr	Automated Credit	R KIRBY & SONS LTD		259.65	20,927.69
28 Apr	Cheque	000025	600.00		20,327.69
30 Apr	Charges	02APR-A/C 28509323	10.00		20,317.69

Account Number 28509323

130 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00551766
00146 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
13 Mar 2015	BROUGHT FORWARD			20,418.39
23 Mar	Automated Credit	R KIRBY & SONS LTD	259.65	20,678.04
31 Mar	Charges	27FEB-A/C 28509323	10.00	20,668.04

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

129 Branch sort code 01-03-33

National Westminster Bank Plc

00017521
0001/0001

2 01141



Current Account

Date	Details	Withdrawn	Paid in	Balance
13 Feb 2015	BROUGHT FORWARD			20,168.74
23 Feb	Automated Credit R KIRBY & SONS LTD		259.65	20,428.39
27 Feb	Charges 30JAN-A/C 28509323	10.00		20,418.39

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

128 Branch sort code 01-03-33

National Westminster Bank Plc

00017304
01125 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Jan 2015	BROUGHT FORWARD			19,919.09
23 Jan	Automated Credit	R KIRBY & SONS LTD	259.65	20,178.74
30 Jan	Charges	02JAN-A/C 28509323	10.00	20,168.74

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

(127) Branch sort code 01-03-33

National Westminster Bank Plc

00541763
00142 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Dec 2014	BROUGHT FORWARD			19,669.44
23 Dec	Automated Credit R KIRBY & SONS LTD		259.65	19,929.09
31 Dec	Charges 28NOV-A/C 28509323	10.00		19,919.09

Account Number 28509323

126 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

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Date	Details		Withdrawn	Paid in	Balance
14 Nov 2014	BROUGHT FORWARD				19,419.79
24 Nov	Automated Credit	R KIRBY & SONS LTD		259.65	19,679.44
28 Nov	Charges	31OCT A/C 28509323	10.00		19,669.44

Account Number 28509323

125 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00016049
01088 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Oct 2014	BROUGHT FORWARD			19,170.14
23 Oct	Automated Credit	R KIRBY & SONS LTD	259.65	19,429.79
31 Oct	Charges	03OCT-A/C 28509323	10.00	19,419.79

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

(124) Branch sort code 01-03-33

National Westminster Bank Plc

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Date	Details		Withdrawn	Paid in	Balance
15 Sep 2014	BROUGHT FORWARD				18,920.49
23 Sep	Automated Credit	R KIRBY & SONS LTD		259.65	19,180.14
30 Sep	Charges	29AUG A/C 28509323	10.00		19,170.14

Account Number 28509323

123 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00585414
00131 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Aug 2014	BROUGHT FORWARD			18,670.84
26 Aug	Automated Credit	R KIRBY & SONS LTD	259.65	18,930.49
29 Aug	Charges	01AUG-A/C 28509323	10.00	18,920.49

Account Number 28509323

122 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00015160
0001/0001

2 01100

Date	Details	Withdrawn	Paid in	Balance
15 Jul 2014	BROUGHT FORWARD			18,421.19
23 Jul	Automated Credit	R KIRBY & SONS LTD	259.65	18,680.84
31 Jul	Charges	04JUL-A/C 28509323	10.00	18,670.84

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

(121) Branch sort code 01-03-33

National Westminster Bank Plc

00551687
00139 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
13 Jun 2014	BROUGHT FORWARD			18,171.54
23 Jun	Automated Credit	R KIRBY & SONS LTD	259.65	18,431.19
30 Jun	Charges	30MAY-A/C 28509323	10.00	18,421.19

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

(120) Branch sort code 01-03-33

National Westminster Bank Plc

00017690
0001/0001
2 01160

Date	Details		Withdrawn	Paid in	Balance
15 May 2014	BROUGHT FORWARD				18,521.89
20 May	Cheque	000024	600.00		17,921.89
23 May	Automated Credit	R KIRBY & SONS LTD		259.65	18,181.54
30 May	Charges	02MAY-A/C 28509323	10.00		18,171.54

Account Number 28509323

119 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00563747
00150 0001/0001



Current Account

Date	Details		Withdrawn	Paid in	Balance
15 Apr 2014	BROUGHT FORWARD				18,272.24
23 Apr	Automated Credit	R KIRBY & SONS LTD		259.65	18,531.89
30 Apr	Charges	04APR-A/C 28509323	10.00		18,521.89

Account Number 28509323

118 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00638687
00127 0001/0001

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Date	Details		Withdrawn	Paid in	Balance
14 Mar 2014	BROUGHT FORWARD				18,022.59
24 Mar	Automated Credit	R KIRBY & SONS LTD		259.65	18,282.24
31 Mar	Charges	28FEB-A/C 28509323	10.00		18,272.24

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

(117) Branch sort code 01-03-33

National Westminster Bank Plc