**Loan Repayment Schedule**

Tradpin Construction Limited Retirement and Death Benefit Scheme

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Extra Payments** | **Balance** |
|  | **9-Oct-2012** |  |  |  |  | £200,000.00 |
| 1 | 9-Oct-2013 | £44,925.43 | £36,925.43 | £8,000.00 |  | £163,074.57 |
| 2 | 9-Oct-2014 | £44,925.43 | £38,402.45 | £6,522.98 |  | £124,672.12 |
| 3 | 9-Oct-2015 | £44,925.43 | £39,938.55 | £4,986.88 |  | £84,733.57 |
| 4 | 9-Oct-2016 | £44,925.43 | £41,536.09 | £3,389.34 |  | £43,197.48 |
| 5 | 9-Oct-2017 | £44,925.38 | £43,197.48 | £1,727.90 |  | £0.00 |