

Skaičiavimai:

Data	Mokėjimo rūšis	Suma GBP	Valiutų kursas EUR/GBP	Suma EUR
2022-01-10	Repayment	7.00	0.83398	8.39
2022-02-10	Repayment	7.00	0.84248	8.31
2022-03-10	Repayment	7.00	0.84175	8.32
2022-04-13	Repayment	7.00	0.8328	8.41
2022-05-10	Repayment	7.00	0.85595	8.18
2022-06-10	Repayment	7.00	0.85048	8.23
2022-07-04	Repayment	61.00	0.8596	70.96
2022-08-15	Repayment	61.00	0.84375	72.3
2022-10-18	Repayment	173.00	0.86928	199.02
2022-11-15	Repayment	61.00	0.87455	69.75
2022-12-15	Repayment	61.00	0.86194	70.77
2022-01-31	Interest	8.17	0.83153	9.83
2022-02-28	Interest	7.76	0.8355	9.29
2022-03-31	Interest	10.17	0.84595	12.02
2022-04-30	Interest	9.96	0.83908	11.87
2022-05-31	Interest	10.31	0.85138	12.11
2022-06-30	Interest	9.99	0.8582	11.64
2022-07-31	Interest	10.25	0.8399	12.2
2022-08-31	Interest	10.21	0.86035	11.87
2022-09-30	Interest	17.98	0.883	20.36
2022-10-31	Interest	19.72	0.86115	22.9
2022-11-30	Interest	20.78	0.86488	24.03
2022-12-31	Interest	26.04	0.88693	29.36
Įmokų suma				532.63
Palūkanų suma				187.47
Dalis paskolai dengti				345.15