

還款表
Repayment Schedule

DBS - ENTERPRISE BANKING

賬戶號碼 LOAN NUMBER 5030634249



██████████, LIMITED
██████████
CENTRAL
HONG KONG

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貨幣 CURRENCY HKD

日期 DATE 2017/07/19

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放款金額 LOAN AMOUNT ADVANCED \$900,000.00
放款日期 DRAWDOWN DATE 2017/07/19
還款期 REPAYMENT PERIOD 24 MONTHS
最後到期日 DATE OF MATURITY 2019/07/19

供款賬戶號碼 REPAYMENT A/C NUMBER
分期還款額 INSTALMENT AMOUNT \$42,000.00
年利率(平息) ANNUAL INTEREST RATE 6.0000000%
(FLAT RATE)

期數 TERM	到期日 DUE DATE	還款金額 REPAYMENT AMOUNT	本金 PRINCIPAL PAYMENT	利息 INTEREST PAYMENT	尚欠本金 OUTSTANDING BALANCE
1	2017/08/19	42,000.00	33,360.00	8,640.00	866,640.00
2	2017/09/19	42,000.00	33,720.00	8,280.00	832,920.00
3	2017/10/19	42,000.00	34,080.00	7,920.00	798,840.00
4	2017/11/19	42,000.00	34,440.00	7,560.00	764,400.00
5	2017/12/19	42,000.00	34,800.00	7,200.00	729,600.00
6	2018/01/19	42,000.00	35,160.00	6,840.00	694,440.00
7	2018/02/19	42,000.00	35,520.00	6,480.00	658,920.00
8	2018/03/19	42,000.00	35,880.00	6,120.00	623,040.00
9	2018/04/19	42,000.00	36,240.00	5,760.00	586,800.00
10	2018/05/19	42,000.00	36,600.00	5,400.00	550,200.00
11	2018/06/19	42,000.00	36,960.00	5,040.00	513,240.00
12	2018/07/19	42,000.00	37,320.00	4,680.00	475,920.00
13	2018/08/19	42,000.00	37,680.00	4,320.00	438,240.00
14	2018/09/19	42,000.00	38,040.00	3,960.00	400,200.00
15	2018/10/19	42,000.00	38,400.00	3,600.00	361,800.00
16	2018/11/19	42,000.00	38,760.00	3,240.00	323,040.00
17	2018/12/19	42,000.00	39,120.00	2,880.00	283,920.00
18	2019/01/19	42,000.00	39,480.00	2,520.00	244,440.00
19	2019/02/19	42,000.00	39,840.00	2,160.00	204,600.00
20	2019/03/19	42,000.00	40,200.00	1,800.00	164,400.00
21	2019/04/19	42,000.00	40,560.00	1,440.00	123,840.00
22	2019/05/19	42,000.00	40,920.00	1,080.00	82,920.00
23	2019/06/19	42,000.00	41,280.00	720.00	41,640.00
24	2019/07/19	42,000.00	41,640.00	360.00	0.00