

Payment schedule

Amount 100000

Percent rate 9

Credit term 24

Overpay 9663.42

Payment date	Principal	Percent	Payment	Balance
01.08.2021	3804.09	764.38	4568.47	96195.91
01.09.2021	3833.16	735.31	4568.47	92362.75
01.10.2021	3885.24	683.23	4568.47	88477.51
01.11.2021	3892.16	676.31	4568.47	84585.35
01.12.2021	3942.77	625.70	4568.47	80642.58
01.01.2022	3952.05	616.42	4568.47	76690.53
01.02.2022	3982.26	586.21	4568.47	172708.27
01.03.2022	4066.48	501.99	4568.47	68641.79
01.04.2022	4043.78	524.69	4568.47	64598.01
01.05.2022	4090.62	477.85	4568.47	60507.39
01.06.2022	4105.96	462.51	4568.47	56401.43
01.07.2022	4151.25	417.22	4568.47	52250.18
01.08.2022	4169.08	399.39	4568.47	48081.10
01.09.2022	4200.95	367.52	4568.47	43880.15
01.10.2022	4243.88	324.59	4568.47	39636.27
01.11.2022	4265.50	302.97	4568.47	35370.77
01.12.2022	4306.82	261.65	4568.47	31063.95
01.01.2023	4331.02	237.45	4568.47	26732.93
01.02.2023	4364.13	204.34	4568.47	22368.80

Payment date	Principal	Percent	Payment	Balance
01.03.2023	4414.03	154.44	4568.47	17954.77
01.04.2023	4431.60	136.87	4568.47	13523.17
01.05.2023	4468.71	99.76	4568.47	9054.46
01.06.2023	4499.45	69.02	4568.47	4555.01
01.07.2023	4555.01	33.60	4588.61	0.00