

Loan Repayment Schedule

LN-RS-2023-00001

DRAFT

Loan:	ACC-LOAN-2023-00001	Loan Type:	Term Loan
Loan Amount:	€ 100.000,00	Repayment Schedule Type:	Monthly as per repayment start date
Rate Of Interest:	9,99	Repayment Method:	Repay Over Number of Periods
Posting Date:	18.09.2023	Repayment Period In Months:	36
Adjusted Interest:	€ 0,00	Monthly Repayment Amount:	€ 3.227,00
		Repayment Start Date:	01.09.2023

Sr	Payment Date	Number Of Days	Principal Amount	Interest Amount	Total Payment	Balance Loan Amount
1	01.09.2023	1	€ 2.394,50	€ 832,50	€ 3.227,00	€ 97.605,50
2	01.10.2023	1	€ 2.414,43	€ 812,57	€ 3.227,00	€ 95.191,07
3	01.11.2023	1	€ 2.434,53	€ 792,47	€ 3.227,00	€ 92.756,53
4	01.12.2023	1	€ 2.454,80	€ 772,20	€ 3.227,00	€ 90.301,73
5	01.01.2024	1	€ 2.475,24	€ 751,76	€ 3.227,00	€ 87.826,49
6	01.02.2024	1	€ 2.495,84	€ 731,16	€ 3.227,00	€ 85.330,65
7	01.03.2024	1	€ 2.516,62	€ 710,38	€ 3.227,00	€ 82.814,02
8	01.04.2024	1	€ 2.537,57	€ 689,43	€ 3.227,00	€ 80.276,45
9	01.05.2024	1	€ 2.558,70	€ 668,30	€ 3.227,00	€ 77.717,75
10	01.06.2024	1	€ 2.580,00	€ 647,00	€ 3.227,00	€ 75.137,75
11	01.07.2024	1	€ 2.601,48	€ 625,52	€ 3.227,00	€ 72.536,27
12	01.08.2024	1	€ 2.623,14	€ 603,86	€ 3.227,00	€ 69.913,14
13	01.09.2024	1	€ 2.644,97	€ 582,03	€ 3.227,00	€ 67.268,17

14	01.10.2024		1	€ 2.666,99	€ 560,01	€ 3.227,00	€ 64.601,17
15	01.11.2024		1	€ 2.689,20	€ 537,80	€ 3.227,00	€ 61.911,98
16	01.12.2024		1	€ 2.711,58	€ 515,42	€ 3.227,00	€ 59.200,40
17	01.01.2025		1	€ 2.734,16	€ 492,84	€ 3.227,00	€ 56.466,24
18	01.02.2025		1	€ 2.756,92	€ 470,08	€ 3.227,00	€ 53.709,32
19	01.03.2025		1	€ 2.779,87	€ 447,13	€ 3.227,00	€ 50.929,45
20	01.04.2025		1	€ 2.803,01	€ 423,99	€ 3.227,00	€ 48.126,44
21	01.05.2025		1	€ 2.826,35	€ 400,65	€ 3.227,00	€ 45.300,09
22	01.06.2025		1	€ 2.849,88	€ 377,12	€ 3.227,00	€ 42.450,21
23	01.07.2025		1	€ 2.873,60	€ 353,40	€ 3.227,00	€ 39.576,61
24	01.08.2025		1	€ 2.897,52	€ 329,48	€ 3.227,00	€ 36.679,09
25	01.09.2025		1	€ 2.921,65	€ 305,35	€ 3.227,00	€ 33.757,44
26	01.10.2025		1	€ 2.945,97	€ 281,03	€ 3.227,00	€ 30.811,47
27	01.11.2025		1	€ 2.970,49	€ 256,51	€ 3.227,00	€ 27.840,98
28	01.12.2025		1	€ 2.995,22	€ 231,78	€ 3.227,00	€ 24.845,75
29	01.01.2026		1	€ 3.020,16	€ 206,84	€ 3.227,00	€ 21.825,59
30	01.02.2026		1	€ 3.045,30	€ 181,70	€ 3.227,00	€ 18.780,29
31	01.03.2026		1	€ 3.070,65	€ 156,35	€ 3.227,00	€ 15.709,64
32	01.04.2026		1	€ 3.096,22	€ 130,78	€ 3.227,00	€ 12.613,42
33	01.05.2026		1	€ 3.121,99	€ 105,01	€ 3.227,00	€ 9.491,43
34	01.06.2026		1	€ 3.147,98	€ 79,02	€ 3.227,00	€ 6.343,44
35	01.07.2026		1	€ 3.174,19	€ 52,81	€ 3.227,00	€ 3.169,25
36	01.08.2026		1	€ 3.169,25	€ 26,38	€ 3.195,64	€ 0,00

Status:

Initiated