

Loan Repayment Schedule

LN-RS-2023-00003

Loan:	ACC-LOAN-2023-00002-1	Loan Type:	Standard 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	Monthly Repayment Amount:	€ 3.226,25
Adjusted Interest:	€ 0,00	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	€ 2.393,75	€ 832,50	€ 3.226,25	€ 97.606,25
2	01.10.2023	1	€ 2.413,68	€ 812,57	€ 3.226,25	€ 95.192,57
3	01.11.2023	1	€ 2.433,77	€ 792,48	€ 3.226,25	€ 92.758,80
4	01.12.2023	1	€ 2.454,03	€ 772,22	€ 3.226,25	€ 90.304,77
5	01.01.2024	1	€ 2.474,46	€ 751,79	€ 3.226,25	€ 87.830,31
6	01.02.2024	1	€ 2.495,06	€ 731,19	€ 3.226,25	€ 85.335,25
7	01.03.2024	1	€ 2.515,83	€ 710,42	€ 3.226,25	€ 82.819,41
8	01.04.2024	1	€ 2.536,78	€ 689,47	€ 3.226,25	€ 80.282,64
9	01.05.2024	1	€ 2.557,90	€ 668,35	€ 3.226,25	€ 77.724,74
10	01.06.2024	1	€ 2.579,19	€ 647,06	€ 3.226,25	€ 75.145,55
11	01.07.2024	1	€ 2.600,66	€ 625,59	€ 3.226,25	€ 72.544,89
12	01.08.2024	1	€ 2.622,31	€ 603,94	€ 3.226,25	€ 69.922,57
13	01.09.2024	1	€ 2.644,14	€ 582,11	€ 3.226,25	€ 67.278,43
14	01.10.2024	1	€ 2.666,16	€ 560,09	€ 3.226,25	€ 64.612,27
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	01.11.2024		1	€ 2.688,35	€ 537,90	€ 3.226,25	€ 61.923,92
16	01.12.2024		1	€ 2.710,73	€ 515,52	€ 3.226,25	€ 59.213,19
17	01.01.2025		1	€ 2.733,30	€ 492,95	€ 3.226,25	€ 56.479,89
18	01.02.2025		1	€ 2.756,05	€ 470,20	€ 3.226,25	€ 53.723,83
19	01.03.2025		1	€ 2.779,00	€ 447,25	€ 3.226,25	€ 50.944,84
20	01.04.2025		1	€ 2.802,13	€ 424,12	€ 3.226,25	€ 48.142,70
21	01.05.2025		1	€ 2.825,46	€ 400,79	€ 3.226,25	€ 45.317,24
22	01.06.2025		1	€ 2.848,98	€ 377,27	€ 3.226,25	€ 42.468,26
23	01.07.2025		1	€ 2.872,70	€ 353,55	€ 3.226,25	€ 39.595,56
24	01.08.2025		1	€ 2.896,62	€ 329,63	€ 3.226,25	€ 36.698,94
25	01.09.2025		1	€ 2.920,73	€ 305,52	€ 3.226,25	€ 33.778,21
26	01.10.2025		1	€ 2.945,05	€ 281,20	€ 3.226,25	€ 30.833,16
27	01.11.2025		1	€ 2.969,56	€ 256,69	€ 3.226,25	€ 27.863,60
28	01.12.2025		1	€ 2.994,28	€ 231,96	€ 3.226,25	€ 24.869,32
29	01.01.2026		1	€ 3.019,21	€ 207,04	€ 3.226,25	€ 21.850,10
30	01.02.2026		1	€ 3.044,35	€ 181,90	€ 3.226,25	€ 18.805,76
31	01.03.2026		1	€ 3.069,69	€ 156,56	€ 3.226,25	€ 15.736,07
32	01.04.2026		1	€ 3.095,25	€ 131,00	€ 3.226,25	€ 12.640,82
33	01.05.2026		1	€ 3.121,01	€ 105,23	€ 3.226,25	€ 9.519,80
34	01.06.2026		1	€ 3.147,00	€ 79,25	€ 3.226,25	€ 6.372,81
35	01.07.2026		1	€ 3.173,20	€ 53,05	€ 3.226,25	€ 3.199,61
36	01.08.2026		1	€ 3.199,61	€ 26,64	€ 3.226,25	€ 0,00

Status:

Initiated

Repayment Period In Months:

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