

## Amortization Schedule Calculated

Date	Principal	Interest	Remaining balance
26. 08. 2023 02:00:00	81,82	3,33	918,18
26. 09. 2023 02:00:00	82,09	3,06	836,09
26. 10. 2023 02:00:00	82,36	2,79	753,73
26. 11. 2023 01:00:00	82,64	2,51	671,09
26. 12. 2023 01:00:00	82,91	2,24	588,18
26. 01. 2024	83,19	1,96	504,99

## Amortization Schedule Calculated

Date	Principal	Interest	Remaining balance
01:00:00			
26.02. 2024 01:00:00	83,47	1,68	421,52
26.03. 2024 01:00:00	83,74	1,41	337,78
26.04. 2024 02:00:00	84,02	1,13	253,76
26.05. 2024 02:00:00	84,30	0,85	169,45
26.06. 2024 02:00:00	84,59	0,56	84,87

Amortization Schedule Calculated

Date	Principal	Interest	Remaining balance
26.07. 2024 02:00:00	84,87	0,28	0,00