## **Amortization Schedule Calculated**

| Date    | Principal | Interest | Remaining balance |
|---------|-----------|----------|-------------------|
| 8 2023  | 81,82     | 3,33     | 918,18            |
| 9 2023  | 82,09     | 3,06     | 836,09            |
| 10 2023 | 82,36     | 2,79     | 753,73            |
| 11 2023 | 82,64     | 2,51     | 671,09            |
| 12 2023 | 82,91     | 2,24     | 588,18            |
| 1 2024  | 83,19     | 1,96     | 504,99            |
| 2 2024  | 83,47     | 1,68     | 421,52            |
| 3 2024  | 83,74     | 1,41     | 337,78            |
| 4 2024  | 84,02     | 1,13     | 253,76            |
| 5 2024  | 84,30     | 0,85     | 169,45            |
| 6 2024  | 84,59     | 0,56     | 84,87             |
| 7 2024  | 84,87     | 0,28     | 0,00              |