

Loan Amount	300 000,00
Residual value	-
Interest rate	13,61%
Payment day	31
Payback time, mo.	30
Loan date	30.05.2022
Refinance date	31.05.2022
Loan type	seasonal payments, rounding to the nearest basic monetary unit
Schedule start date	31.08.2022
Maturity date	29.11.2024
Deferred payments, mo.	3 (interest and principal)
Deferred payments interest rate	11,61%
Deferred interest payments	part of the first payment
Day count convention	actual days/ actual days
Accounting option	closing

Appendix

Amortization Schedule

бел.руб.

No.	Date	Payment			Balance
		Amount	including		
			Principal	Interest	
					300 000,00
1	30.09.2022	13 335,00	1 200,04	12 134,96	298 799,96
2	31.10.2022	13 335,00	9 881,12	3 453,88	288 918,84
3	30.11.2022	13 335,00	10 103,07	3 231,93	278 815,77
4	31.12.2022	13 335,00	10 112,12	3 222,88	268 703,65
5	31.01.2023	13 335,00	10 229,01	3 105,99	258 474,64
6	28.02.2023	13 335,00	10 636,38	2 698,62	247 838,26
7	31.03.2023	13 335,00	10 470,19	2 864,81	237 368,07
8	30.04.2023	13 335,00	10 679,73	2 655,27	226 688,34
9	31.05.2023	13 335,00	10 714,67	2 620,33	215 973,67
10	30.06.2023	13 335,00	10 919,05	2 415,95	205 054,62
11	31.07.2023	13 335,00	10 964,74	2 370,26	194 089,88
12	31.08.2023	13 335,00	11 091,48	2 243,52	182 998,40
13	30.09.2023	13 335,00	11 287,92	2 047,08	171 710,48
14	31.10.2023	13 335,00	11 350,17	1 984,83	160 360,31
15	30.11.2023	13 335,00	11 541,16	1 793,84	148 819,15
16	31.12.2023	13 335,00	11 614,77	1 720,23	137 204,38
17	31.01.2024	13 335,00	11 753,22	1 581,78	125 451,16
18	29.02.2024	13 335,00	11 982,15	1 352,85	113 469,01
19	31.03.2024	13 335,00	12 026,98	1 308,02	101 442,03
20	30.04.2024	13 335,00	12 203,34	1 131,66	89 238,69
21	31.05.2024	13 335,00	12 306,29	1 028,71	76 932,40
22	30.06.2024	13 335,00	12 476,76	858,24	64 455,64
23	31.07.2024	13 335,00	12 591,98	743,02	51 863,66
24	31.08.2024	13 335,00	12 737,14	597,86	39 126,52
25	30.09.2024	13 335,00	12 898,51	436,49	26 228,01
26	31.10.2024	13 335,00	13 032,65	302,35	13 195,36
27	29.11.2024	13 337,66	13 195,36	142,30	-
	Total:	X	300 000,00	60 047,66	X

Authorized official

Borrower

(signature)

(name)

(signature)

(name)

LS