

Loan Amount	300 000,00
Residual value	-
Interest rate	15,61%
Refinance date	31.05.2022
Maturity date	16.11.2023
Loan type	Arbitrary payments
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	25.06.2022	3 207,53	-	3 207,53	300 000,00
2	31.07.2022	4 618,85	-	4 618,85	300 000,00
3	18.08.2022	7 000,00	4 690,58	2 309,42	295 309,42
4	19.09.2022	20 000,00	15 958,55	4 041,45	279 350,87
5	18.11.2022	20 000,00	12 831,78	7 168,22	266 519,09
6	10.12.2022	16 118,00	13 610,38	2 507,62	252 908,71
7	08.01.2023	50 000,00	46 863,31	3 136,69	206 045,40
8	19.03.2023	30 000,00	23 831,62	6 168,38	182 213,78
9	12.04.2023	35 000,00	33 129,74	1 870,26	149 084,04
10	28.04.2023	45 000,00	43 979,86	1 020,14	105 104,18
11	31.05.2023	16 118,00	14 634,65	1 483,35	90 469,53
12	30.06.2023	16 118,00	14 957,26	1 160,74	75 512,27
13	31.07.2023	16 118,00	15 116,87	1 001,13	60 395,40
14	31.08.2023	16 118,00	15 317,29	800,71	45 078,11
15	30.09.2023	16 118,00	15 539,64	578,36	29 538,47
16	31.10.2023	20 000,00	19 608,38	391,62	9 930,09
17	16.11.2023	9 998,04	9 930,09	67,95	-
	Total:	X	300 000,00	41 532,42	X

Authorized official

Borrower

(signature)

LS

(name)

(signature)

(name)