

Assisted Car Purchase Scheme: Repayment Schedule

Name:

Interest Rate	0.75%
Principal loan amount	£10,000.00
Repayment period (months)	36
Month/year of loan start	Mar-13

Completed by (HR): _____
 Signed: _____
 Date: _____

Month	Payment Date	Principal Starting Balance	Principal Monthly Payment	Principal Closing balance	Monthly Interest	Total Monthly payment
1	Mar-13	10,000.00	278.05	9,721.95	6.25	284.30
2	Apr-13	9,721.95	277.77	9,444.18	6.25	284.02
3	May-13	9,444.18	277.77	9,166.41	6.25	284.02
4	Jun-13	9,166.41	277.77	8,888.64	6.25	284.02
5	Jul-13	8,888.64	277.77	8,610.87	6.25	284.02
6	Aug-13	8,610.87	277.77	8,333.10	6.25	284.02
7	Sep-13	8,333.10	277.77	8,055.33	6.25	284.02
8	Oct-13	8,055.33	277.77	7,777.56	6.25	284.02
9	Nov-13	7,777.56	277.77	7,499.79	6.25	284.02
10	Dec-13	7,499.79	277.77	7,222.02	6.25	284.02
11	Jan-14	7,222.02	277.77	6,944.25	6.25	284.02
12	Feb-14	6,944.25	277.77	6,666.48	6.25	284.02
13	Mar-14	6,666.48	277.77	6,388.71	6.25	284.02
14	Apr-14	6,388.71	277.77	6,110.94	6.25	284.02
15	May-14	6,110.94	277.77	5,833.17	6.25	284.02
16	Jun-14	5,833.17	277.77	5,555.40	6.25	284.02
17	Jul-14	5,555.40	277.77	5,277.63	6.25	284.02
18	Aug-14	5,277.63	277.77	4,999.86	6.25	284.02
19	Sep-14	4,999.86	277.77	4,722.09	6.25	284.02
20	Oct-14	4,722.09	277.77	4,444.32	6.25	284.02
21	Nov-14	4,444.32	277.77	4,166.55	6.25	284.02
22	Dec-14	4,166.55	277.77	3,888.78	6.25	284.02
23	Jan-15	3,888.78	277.77	3,611.01	6.25	284.02
24	Feb-15	3,611.01	277.77	3,333.24	6.25	284.02
25	Mar-15	3,333.24	277.77	3,055.47	6.25	284.02
26	Apr-15	3,055.47	277.77	2,777.70	6.25	284.02
27	May-15	2,777.70	277.77	2,499.93	6.25	284.02
28	Jun-15	2,499.93	277.77	2,222.16	6.25	284.02
29	Jul-15	2,222.16	277.77	1,944.39	6.25	284.02
30	Aug-15	1,944.39	277.77	1,666.62	6.25	284.02
31	Sep-15	1,666.62	277.77	1,388.85	6.25	284.02
32	Oct-15	1,388.85	277.77	1,111.08	6.25	284.02
33	Nov-15	1,111.08	277.77	833.31	6.25	284.02
34	Dec-15	833.31	277.77	555.54	6.25	284.02
35	Jan-16	555.54	277.77	277.77	6.25	284.02
36	Feb-16	277.77	277.77	0.00	6.25	284.02
			10,000.00		225.00	10,225.00

I agree to the above repayment schedule as per the terms and conditions of the Assisted Car Purchase Scheme

Signed..... Date.....