

2022 Financial Year

Loan Amount 93,797.91
 Interest Rate 5.10%
 Loan period yrs 15
 Start date of loan 20/03/2020
 Finish date of loan 20/03/2035

Monthly Payment \$792.06
 Number of payments 165

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
16	20/07/2021	93,797.91	792.88	394.24	398.64	93,403.67
17	20/08/2021	93,403.67	792.88	395.91	396.97	93,007.76
18	20/09/2021	93,007.76	792.88	397.60	395.28	92,610.16
19	20/10/2021	92,610.16	792.88	399.29	393.59	92,210.88
20	20/11/2021	92,210.88	792.88	400.98	391.90	91,809.89
21	20/12/2021	91,809.89	792.88	402.69	390.19	91,407.20
22	20/01/2022	91,407.20	790.38	401.90	388.48	91,005.30
23	20/02/2022	91,005.30	790.38	403.61	386.77	90,601.70
24	20/03/2022	90,601.70	790.38	405.32	385.06	90,196.37
25	20/04/2022	90,196.37	790.38	407.05	383.33	89,789.33
26	20/05/2022	89,789.33	790.38	408.78	381.60	89,380.55
27	20/06/2022	89,380.55	790.38	410.51	379.87	88,970.04
28	20/07/2022	88,970.04	792.88	414.76	378.12	88,555.28
29	20/08/2022	88,555.28	792.88	416.52	376.36	88,138.76
30	20/09/2022	88,138.76	792.88	418.29	374.59	87,720.47
31	20/10/2022	87,720.47	792.88	420.07	372.81	87,300.40
32	20/11/2022	87,300.40	792.88	421.85	371.03	86,878.55
33	20/12/2022	86,878.55	792.88	423.65	369.23	86,454.91
34	20/01/2023	86,454.91	792.88	425.45	367.43	86,029.46
35	20/02/2023	86,029.46	792.88	427.25	365.63	85,602.20
36	20/03/2023	85,602.20	792.88	429.07	363.81	85,173.13
37	20/04/2023	85,173.13	792.88	430.89	361.99	84,742.24
38	20/05/2023	84,742.24	792.88	432.73	360.15	84,309.51
39	20/06/2023	84,309.51	792.88	434.56	358.32	83,874.95
40	20/07/2023	83,874.95	792.88	436.41	356.47	83,438.54
41	20/08/2023	83,438.54	792.88	438.27	354.61	83,000.27
42	20/09/2023	83,000.27	792.88	440.13	352.75	82,560.14
43	20/10/2023	82,560.14	792.88	442.00	350.88	82,118.14
44	20/11/2023	82,118.14	792.88	443.88	349.00	81,674.27
45	20/12/2023	81,674.27	792.88	445.76	347.12	81,228.50
46	20/01/2024	81,228.50	792.88	447.66	345.22	80,780.84
47	20/02/2024	80,780.84	792.88	449.56	343.32	80,331.28
48	20/03/2024	80,331.28	792.88	451.47	341.41	79,879.81
49	20/04/2024	79,879.81	792.88	453.39	339.49	79,426.42
50	20/05/2024	79,426.42	792.88	455.32	337.56	78,971.10
51	20/06/2024	78,971.10	792.88	457.25	335.63	78,513.85
52	20/07/2024	78,513.85	792.88	459.20	333.68	78,054.65
53	20/08/2024	78,054.65	792.88	461.15	331.73	77,593.50
54	20/09/2024	77,593.50	792.88	463.11	329.77	77,130.40
55	20/10/2024	77,130.40	792.88	465.08	327.80	76,665.32
56	20/11/2024	76,665.32	792.88	467.05	325.83	76,198.27
57	20/12/2024	76,198.27	792.88	469.04	323.84	75,729.23
58	20/01/2025	75,729.23	792.88	471.03	321.85	75,258.20

4,671.69 Interest

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Finish date of loan	20/03/2035

Monthly Payment	\$792.06
Number of payments	165

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
59	20/02/2025	75,258.20	792.88	473.03	319.85	74,785.17
60	20/03/2025	74,785.17	792.88	475.04	317.84	74,310.12
61	20/04/2025	74,310.12	792.88	477.06	315.82	73,833.06
62	20/05/2025	73,833.06	792.88	479.09	313.79	73,353.97
63	20/06/2025	73,353.97	792.88	481.13	311.75	72,872.85
64	20/07/2025	72,872.85	792.88	483.17	309.71	72,389.68
65	20/08/2025	72,389.68	792.88	485.22	307.66	71,904.45
66	20/09/2025	71,904.45	792.88	487.29	305.59	71,417.17
67	20/10/2025	71,417.17	792.88	489.36	303.52	70,927.81
68	20/11/2025	70,927.81	792.88	491.44	301.44	70,436.37
69	20/12/2025	70,436.37	792.88	493.53	299.35	69,942.85
70	20/01/2026	69,942.85	792.88	495.62	297.26	69,447.22
71	20/02/2026	69,447.22	792.88	497.73	295.15	68,949.49
72	20/03/2026	68,949.49	792.88	499.84	293.04	68,449.65
73	20/04/2026	68,449.65	792.88	501.97	290.91	67,947.68
74	20/05/2026	67,947.68	792.88	504.10	288.78	67,443.58
75	20/06/2026	67,443.58	792.88	506.24	286.64	66,937.33
76	20/07/2026	66,937.33	792.88	508.40	284.48	66,428.94
77	20/08/2026	66,428.94	792.88	510.56	282.32	65,918.38
78	20/09/2026	65,918.38	792.88	512.73	280.15	65,405.65
79	20/10/2026	65,405.65	792.88	514.91	277.97	64,890.75
80	20/11/2026	64,890.75	792.88	517.09	275.79	64,373.65
81	20/12/2026	64,373.65	792.88	519.29	273.59	63,854.36
82	20/01/2027	63,854.36	792.88	521.50	271.38	63,332.86
83	20/02/2027	63,332.86	792.88	523.72	269.16	62,809.15
84	20/03/2027	62,809.15	792.88	525.94	266.94	62,283.21
85	20/04/2027	62,283.21	792.88	528.18	264.70	61,755.03
86	20/05/2027	61,755.03	792.88	530.42	262.46	61,224.61
87	20/06/2027	61,224.61	792.88	532.68	260.20	60,691.93
88	20/07/2027	60,691.93	792.88	534.94	257.94	60,156.99
89	20/08/2027	60,156.99	792.88	537.21	255.67	59,619.78
90	20/09/2027	59,619.78	792.88	539.50	253.38	59,080.29
91	20/10/2027	59,080.29	792.88	541.79	251.09	58,538.50
92	20/11/2027	58,538.50	792.88	544.09	248.79	57,994.40
93	20/12/2027	57,994.40	792.88	546.40	246.48	57,448.00
94	20/01/2028	57,448.00	792.88	548.73	244.15	56,899.28
95	20/02/2028	56,899.28	792.88	551.06	241.82	56,348.22
96	20/03/2028	56,348.22	792.88	553.40	239.48	55,794.82
97	20/04/2028	55,794.82	792.88	555.75	237.13	55,239.06
98	20/05/2028	55,239.06	792.88	558.11	234.77	54,680.95
99	20/06/2028	54,680.95	792.88	560.49	232.39	54,120.47
100	20/07/2028	54,120.47	792.88	562.87	230.01	53,557.60
101	20/08/2028	53,557.60	792.88	565.26	227.62	52,992.34

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102	20/09/2028	52,992.34	792.88	567.66	225.22	52,424.67
103	20/10/2028	52,424.67	792.88	570.08	222.80	51,854.60
104	20/11/2028	51,854.60	792.88	572.50	220.38	51,282.10
105	20/12/2028	51,282.10	792.88	574.93	217.95	50,707.17
106	20/01/2029	50,707.17	792.88	577.37	215.51	50,129.80
107	20/02/2029	50,129.80	792.88	579.83	213.05	49,549.97
108	20/03/2029	49,549.97	792.88	582.29	210.59	48,967.67
109	20/04/2029	48,967.67	792.88	584.77	208.11	48,382.91
110	20/05/2029	48,382.91	792.88	587.25	205.63	47,795.65
111	20/06/2029	47,795.65	792.88	589.75	203.13	47,205.91
112	20/07/2029	47,205.91	792.88	592.25	200.63	46,613.65
113	20/08/2029	46,613.65	792.88	594.77	198.11	46,018.88
114	20/09/2029	46,018.88	792.88	597.30	195.58	45,421.58
115	20/10/2029	45,421.58	792.88	599.84	193.04	44,821.74
116	20/11/2029	44,821.74	792.88	602.39	190.49	44,219.35
117	20/12/2029	44,219.35	792.88	604.95	187.93	43,614.41
118	20/01/2030	43,614.41	792.88	607.52	185.36	43,006.89
119	20/02/2030	43,006.89	792.88	610.10	182.78	42,396.79
120	20/03/2030	42,396.79	792.88	612.69	180.19	41,784.09
121	20/04/2030	41,784.09	792.88	615.30	177.58	41,168.79
122	20/05/2030	41,168.79	792.88	617.91	174.97	40,550.88
123	20/06/2030	40,550.88	792.88	620.54	172.34	39,930.34
124	20/07/2030	39,930.34	792.88	623.18	169.70	39,307.17
125	20/08/2030	39,307.17	792.88	625.82	167.06	38,681.34
126	20/09/2030	38,681.34	792.88	628.48	164.40	38,052.86
127	20/10/2030	38,052.86	792.88	631.16	161.72	37,421.70
128	20/11/2030	37,421.70	792.88	633.84	159.04	36,787.87
129	20/12/2030	36,787.87	792.88	636.53	156.35	36,151.33
130	20/01/2031	36,151.33	792.88	639.24	153.64	35,512.10
131	20/02/2031	35,512.10	792.88	641.95	150.93	34,870.14
132	20/03/2031	34,870.14	792.88	644.68	148.20	34,225.46
133	20/04/2031	34,225.46	792.88	647.42	145.46	33,578.04
134	20/05/2031	33,578.04	792.88	650.17	142.71	32,927.87
135	20/06/2031	32,927.87	792.88	652.94	139.94	32,274.93
136	20/07/2031	32,274.93	792.88	655.71	137.17	31,619.22
137	20/08/2031	31,619.22	792.88	658.50	134.38	30,960.72
138	20/09/2031	30,960.72	792.88	661.30	131.58	30,299.42
139	20/10/2031	30,299.42	792.88	664.11	128.77	29,635.32
140	20/11/2031	29,635.32	792.88	666.93	125.95	28,968.39
141	20/12/2031	28,968.39	792.88	669.76	123.12	28,298.62
142	20/01/2032	28,298.62	792.88	672.61	120.27	27,626.01
143	20/02/2032	27,626.01	792.88	675.47	117.41	26,950.54
144	20/03/2032	26,950.54	792.88	678.34	114.54	26,272.20

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145	20/04/2032	26,272.20	792.88	681.22	111.66	25,590.98
146	20/05/2032	25,590.98	792.88	684.12	108.76	24,906.86
147	20/06/2032	24,906.86	792.88	687.03	105.85	24,219.83
148	20/07/2032	24,219.83	792.88	689.95	102.93	23,529.89
149	20/08/2032	23,529.89	792.88	692.88	100.00	22,837.01
150	20/09/2032	22,837.01	792.88	695.82	97.06	22,141.19
151	20/10/2032	22,141.19	792.88	698.78	94.10	21,442.41
152	20/11/2032	21,442.41	792.88	701.75	91.13	20,740.66
153	20/12/2032	20,740.66	792.88	704.73	88.15	20,035.93
154	20/01/2033	20,035.93	792.88	707.73	85.15	19,328.20
155	20/02/2033	19,328.20	792.88	710.74	82.14	18,617.46
156	20/03/2033	18,617.46	792.88	713.76	79.12	17,903.71
157	20/04/2033	17,903.71	792.88	716.79	76.09	17,186.92
158	20/05/2033	17,186.92	792.88	719.84	73.04	16,467.08
159	20/06/2033	16,467.08	792.88	722.89	69.99	15,744.19
160	20/07/2033	15,744.19	792.88	725.97	66.91	15,018.22
161	20/08/2033	15,018.22	792.88	729.05	63.83	14,289.17
162	20/09/2033	14,289.17	792.88	732.15	60.73	13,557.02
163	20/10/2033	13,557.02	792.88	735.26	57.62	12,821.75
164	20/11/2033	12,821.75	792.88	738.39	54.49	12,083.37
165	20/12/2033	12,083.37	792.88	741.53	51.35	11,341.84
166	20/01/2034	11,341.84	792.88	744.68	48.20	10,597.16
167	20/02/2034	10,597.16	792.88	747.84	45.04	9,849.32
168	20/03/2034	9,849.32	792.88	751.02	41.86	9,098.30
169	20/04/2034	9,098.30	792.88	754.21	38.67	8,344.09
170	20/05/2034	8,344.09	792.88	757.42	35.46	7,586.67
171	20/06/2034	7,586.67	792.88	760.64	32.24	6,826.03
172	20/07/2034	6,826.03	792.88	763.87	29.01	6,062.17
173	20/08/2034	6,062.17	792.88	767.12	25.76	5,295.05
174	20/09/2034	5,295.05	792.88	770.38	22.50	4,524.67
175	20/10/2034	4,524.67	792.88	773.65	19.23	3,751.02
176	20/11/2034	3,751.02	792.88	776.94	15.94	2,974.09
177	20/12/2034	2,974.09	792.88	780.24	12.64	2,193.84
178	20/01/2035	2,193.84	792.88	783.56	9.32	1,410.29
179	20/02/2035	1,410.29	792.88	786.89	5.99	623.40
180	20/03/2035	623.40	792.88	790.23	2.65	166.83