

Company Reg No. **SC271980**

Account no **MHHBL005**

Company **Kapital Residential Ltd**

Address **Kiloran Hall  
Middle Balado, Balado  
Kinross  
KY13 0NH**

**Repayments schedule**

Loan amt	850,000	Interest rate	2.0%
Advanced	Jul-20	Monthly interest rate charged	0.165%
term mths	24		
repayment from	Aug-21	peak debt before first repayment	867,000
no of repayments	12	which includes capitalised interest of	17,000

	Date	Opening Bal	Interest	Draw Down	Repayments	Closing Bal
1	Jun-20	0	0	0		0
2	Jul-20	0	0	850,000	0	850,000
3	Aug-20	850,000	1,404	0	0	851,404
4	Sep-20	851,404	1,406	0	0	852,810
5	Oct-20	852,810	1,408	0	0	854,218
6	Nov-20	854,218	1,411		0	855,629
7	Dec-20	855,629	1,413		0	857,042
8	Jan-21	857,042	1,415		0	858,458
9	Feb-21	858,458	1,418		0	859,876
10	Mar-21	859,876	1,420		0	861,296
11	Apr-21	861,296	1,423		0	862,718
12	May-21	862,718	1,425		0	864,143
13	Jun-21	864,143	1,427		0	865,570
14	Jul-21	865,570	1,430		0	867,000
15	Aug-21	867,000	1,432		73,028	795,404
16	Sep-21	795,404	1,314		73,028	723,690
17	Oct-21	723,690	1,195		73,028	651,857
18	Nov-21	651,857	1,077		73,028	579,906
19	Dec-21	579,906	958		73,028	507,835
20	Jan-22	507,835	839		73,028	435,646
21	Feb-22	435,646	720		73,028	363,338
22	Mar-22	363,338	600		73,028	290,910
23	Apr-22	290,910	480		73,028	218,362
24	May-22	218,362	361		73,028	145,695
25	Jun-22	145,695	241		73,028	72,908
26	Jul-22	72,908	120		73,028	0
27	Aug-22	0	0		0	0
28	Sep-22	0	0		0	0
29	Oct-22	0	0		0	0
30	Nov-22	0	0		0	0
31	Dec-22	0	0		0	0
32	Jan-23	0	0		0	0
33	Feb-23	0	0		0	0
34	Mar-23	0	0		0	0
<b>Totals</b>			<b>26,336</b>	<b>850,000</b>	<b>876,336</b>	