

Live Schedule

Non-regulated retail installment (FFP) for

Cash Flow

Currency: USD

Prevailing Lessee PTO: 18.03800%

Rates: Fixed

Downloaded on 2/21/2024 at 12:44 PM by WZ5KZM

Date	Type	Repayments	Principal repayments	Interest repayments	Unpaid interest	Principal outstanding
8/30/2021	Payment received	1500.00	1500.00	.00	.00	8722.64
10/21/2021	Payment received	257.16	33.01	224.15	.00	8689.63
11/13/2021	Payment received	257.16	158.39	98.77	.00	8531.24
12/14/2021	Payment received	257.16	126.46	130.70	.00	8404.78
1/26/2022	Payment received	257.16	78.56	178.60	.00	8326.22
3/2/2022	Payment received	257.16	113.14	144.02	.00	8213.08
3/14/2022	Payment received	257.16	208.45	48.71	.00	8004.63
4/8/2022	Payment received	257.16	158.26	98.90	.00	7846.37
5/21/2022	Payment received	267.32	110.58	166.74	.00	7745.79
6/30/2022	Payment received	247.00	2.00	188.12	.00	7651.91
8/9/2022	Payment received	257.16	115.90	151.26	.00	7516.01
9/8/2022	Payment received	484.00	372.57	111.43	.00	7143.44
11/2/2022	Payment received	257.00	62.84	194.16	.00	7080.60
11/17/2022	Payment received	257.64	205.15	52.49	.00	6875.45
11/21/2022	Payment received	65.00	51.41	13.59	.00	6824.04
11/25/2022	Payment received	65.00	51.51	13.49	.00	6772.53
11/30/2022	Payment received	65.00	48.27	16.73	.00	6724.26
12/5/2022	Payment received	62.16	45.54	16.62	.00	6678.72
12/19/2022	Payment received	65.00	18.79	46.21	.00	6659.93
12/23/2022	Payment received	65.00	51.83	13.17	.00	6608.10
12/30/2022	Payment received	65.00	42.14	22.86	.00	6565.96
1/13/2023	Payment received	62.16	16.73	45.43	.00	6549.23
1/23/2023	Payment received	65.00	32.63	32.37	.00	6516.60
1/30/2023	Payment received	65.00	42.46	22.54	.00	6474.14
2/6/2023	Payment received	65.00	42.60	22.40	.00	6431.54
2/20/2023	Payment received	65.00	20.50	44.50	.00	6411.04

3/7/2023	Payment received	65.00	17.48	47.52	.00	6393.56
3/22/2023	Payment received	65.00	17.61	47.39	.00	6375.95
4/5/2023	Payment received	65.00	20.89	44.11	.00	6355.06
4/19/2023	Payment received	65.00	21.03	43.97	.00	6334.03
5/3/2023	Payment received	65.00	21.18	43.82	.00	6312.85
5/17/2023	Payment received	65.00	21.32	43.68	.00	6291.53
5/31/2023	Payment received	378.00	334.47	43.53	.00	5957.06
6/14/2023	Payment received	65.00	23.78	41.22	.00	5933.28
6/28/2023	Payment received	65.00	23.95	41.05	.00	5909.33
7/11/2023	Payment received	300.00	262.04	37.96	.00	5647.29
7/12/2023	Payment received	65.00	62.21	2.79	.00	5585.08
7/26/2023	Payment received	65.00	26.36	38.64	.00	5558.72
8/9/2023	Payment received	65.00	26.54	38.46	.00	5532.18
9/6/2023	Payment received	276.00	199.45	76.55	.00	5332.73
9/26/2023	Payment received	257.16	204.45	52.71	.00	5128.28
10/5/2023	Payment received	128.28	105.47	22.81	.00	5022.81
12/4/2023	Payment received	257.00	108.07	148.93	.00	4914.74
1/9/2024	Payment received	300.00	21.02	27.98	.00	4702.12
1/10/2024	Payment received	728.00	72.48	2.32	.00	3975.64
1/10/2024	Balance overpayment received	346.22	64.32	.00	.00	329.32

SAMPLE