

Saltire Contracting Ltd.

Summary

Schedule requested on: 2025/02/05

Loan number: 206522 - 03

Description: Cash for operations

Loan amount: \$59,000.00

Your repayment schedule

	Repayment date	Initial balance	Principal	Interest	Total amount	Balance
1	2025/02/28	\$59,000.00	\$983.53	\$457.25	\$1,440.78	\$58,016.47
2	2025/03/28	\$58,016.47	\$983.33	\$405.41	\$1,388.74	\$57,033.14
3	2025/04/28	\$57,033.14	\$983.33	\$441.23	\$1,424.56	\$56,049.81
4	2025/05/28	\$56,049.81	\$983.33	\$419.64	\$1,402.97	\$55,066.48
5	2025/06/28	\$55,066.48	\$983.33	\$426.01	\$1,409.34	\$54,083.15
6	2025/07/28	\$54,083.15	\$983.33	\$404.92	\$1,388.25	\$53,099.82
7	2025/08/28	\$53,099.82	\$983.33	\$410.80	\$1,394.13	\$52,116.49
8	2025/09/28	\$52,116.49	\$983.33	\$403.19	\$1,386.52	\$51,133.16
9	2025/10/28	\$51,133.16	\$983.33	\$382.83	\$1,366.16	\$50,149.83
10	2025/11/28	\$50,149.83	\$983.33	\$387.98	\$1,371.31	\$49,166.50
11	2025/12/28	\$49,166.50	\$983.33	\$368.10	\$1,351.43	\$48,183.17
12	2026/01/28	\$48,183.17	\$983.33	\$372.76	\$1,356.09	\$47,199.84
13	2026/02/28	\$47,199.84	\$983.33	\$365.16	\$1,348.49	\$46,216.51
14	2026/03/28	\$46,216.51	\$983.33	\$322.95	\$1,306.28	\$45,233.18
15	2026/04/28	\$45,233.18	\$983.33	\$349.94	\$1,333.27	\$44,249.85
16	2026/05/28	\$44,249.85	\$983.33	\$331.29	\$1,314.62	\$43,266.52
17	2026/06/28	\$43,266.52	\$983.33	\$334.73	\$1,318.06	\$42,283.19
18	2026/07/28	\$42,283.19	\$983.33	\$316.57	\$1,299.90	\$41,299.86
19	2026/08/28	\$41,299.86	\$983.33	\$319.51	\$1,302.84	\$40,316.53
20	2026/09/28	\$40,316.53	\$983.33	\$311.91	\$1,295.24	\$39,333.20
21	2026/10/28	\$39,333.20	\$983.33	\$294.48	\$1,277.81	\$38,349.87
22	2026/11/28	\$38,349.87	\$983.33	\$296.69	\$1,280.02	\$37,366.54

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23	2026/12/28	\$37,366.54	\$983.33	\$279.76	\$1,263.09	\$36,383.21
24	2027/01/28	\$36,383.21	\$983.33	\$281.47	\$1,264.80	\$35,399.88
25	2027/02/28	\$35,399.88	\$983.33	\$273.87	\$1,257.20	\$34,416.55
26	2027/03/28	\$34,416.55	\$983.33	\$240.49	\$1,223.82	\$33,433.22
27	2027/04/28	\$33,433.22	\$983.33	\$258.66	\$1,241.99	\$32,449.89
28	2027/05/28	\$32,449.89	\$983.33	\$242.95	\$1,226.28	\$31,466.56
29	2027/06/28	\$31,466.56	\$983.33	\$243.43	\$1,226.76	\$30,483.23
30	2027/07/28	\$30,483.23	\$983.33	\$228.23	\$1,211.56	\$29,499.90
31	2027/08/28	\$29,499.90	\$983.33	\$228.22	\$1,211.55	\$28,516.57
32	2027/09/28	\$28,516.57	\$983.33	\$220.62	\$1,203.95	\$27,533.24
33	2027/10/28	\$27,533.24	\$983.33	\$206.13	\$1,189.46	\$26,549.91
34	2027/11/28	\$26,549.91	\$983.33	\$205.40	\$1,188.73	\$25,566.58
35	2027/12/28	\$25,566.58	\$983.33	\$191.42	\$1,174.75	\$24,583.25
36	2028/01/28	\$24,583.25	\$983.33	\$189.73	\$1,173.06	\$23,599.92
37	2028/02/28	\$23,599.92	\$983.33	\$182.08	\$1,165.41	\$22,616.59
38	2028/03/28	\$22,616.59	\$983.33	\$163.24	\$1,146.57	\$21,633.26
39	2028/04/28	\$21,633.26	\$983.33	\$166.90	\$1,150.23	\$20,649.93
40	2028/05/28	\$20,649.93	\$983.33	\$154.18	\$1,137.51	\$19,666.60
41	2028/06/28	\$19,666.60	\$983.33	\$151.74	\$1,135.07	\$18,683.27
42	2028/07/28	\$18,683.27	\$983.33	\$139.49	\$1,122.82	\$17,699.94
43	2028/08/28	\$17,699.94	\$983.33	\$136.56	\$1,119.89	\$16,716.61
44	2028/09/28	\$16,716.61	\$983.33	\$128.98	\$1,112.31	\$15,733.28
45	2028/10/28	\$15,733.28	\$983.33	\$117.47	\$1,100.80	\$14,749.95
46	2028/11/28	\$14,749.95	\$983.33	\$113.80	\$1,097.13	\$13,766.62
47	2028/12/28	\$13,766.62	\$983.33	\$102.78	\$1,086.11	\$12,783.29
48	2029/01/28	\$12,783.29	\$983.33	\$98.87	\$1,082.20	\$11,799.96
49	2029/02/28	\$11,799.96	\$983.33	\$91.29	\$1,074.62	\$10,816.63
50	2029/03/28	\$10,816.63	\$983.33	\$75.58	\$1,058.91	\$9,833.30

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51	2029/04/28	\$9,833.30	\$983.33	\$76.07	\$1,059.40	\$8,849.97
52	2029/05/28	\$8,849.97	\$983.33	\$66.26	\$1,049.59	\$7,866.64
53	2029/06/28	\$7,866.64	\$983.33	\$60.86	\$1,044.19	\$6,883.31
54	2029/07/28	\$6,883.31	\$983.33	\$51.54	\$1,034.87	\$5,899.98
55	2029/08/28	\$5,899.98	\$983.33	\$45.64	\$1,028.97	\$4,916.65
56	2029/09/28	\$4,916.65	\$983.33	\$38.04	\$1,021.37	\$3,933.32
57	2029/10/28	\$3,933.32	\$983.33	\$29.45	\$1,012.78	\$2,949.99
58	2029/11/28	\$2,949.99	\$983.33	\$22.82	\$1,006.15	\$1,966.66
59	2029/12/28	\$1,966.66	\$983.33	\$14.72	\$998.05	\$983.33
60	2030/01/28	\$983.33	\$983.33	\$7.61	\$990.94	\$0.00

The information is provided for indicative purposes only. These amounts represent estimated principal and interest payments only; all payment obligations will be those described in the letter of offer (including amendments) and confirmed debit/billing advices. For a floating rate loan, the simulation table provided herein is based on the current interest rate, as if the rate remained unchanged whereas the loan payments of a floating rate loan will vary with each modification of the interest rate. Repayment schedule and interest amounts may change when the fixed interest rate expires.