Loan Amortisation Schedule

Enter Values

Loan amount	£5,000.00
Annual interest rate	4.00%
Loan period in years	1
Number of payments per year	12
Start date of loan	17/11/2022
Optional extra payments	£100.00

Loan Summary

Scheduled payment	£425.75
Scheduled number of payments	12
Actual number of payments	10
Total early payments	£900.00
Total interest	£89.62
Lender name	Woodgrove Bank

Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	17/11/2022	£5,000.00	£425.75	£100.00	£525.75	£509.08	£16.67	£4,490.92	£16.67
2	01/12/2022	£4,490.92	£425.75	£100.00	£525.75	£510.78	£14.97	£3,980.14	£31.64
3	15/12/2022	£3,980.14	£425.75	£100.00	£525.75	£512.48	£13.27	£3,467.65	£44.90
4	29/12/2022	£3,467.65	£425.75	£100.00	£525.75	£514.19	£11.56	£2,953.46	£56.46
5	12/01/2023	£2,953.46	£425.75	£100.00	£525.75	£515.90	£9.84	£2,437.56	£66.31
6	26/01/2023	£2,437.56	£425.75	£100.00	£525.75	£517.62	£8.13	£1,919.94	£74.43
7	09/02/2023	£1,919.94	£425.75	£100.00	£525.75	£519.35	£6.40	£1,400.59	£80.83
8	23/02/2023	£1,400.59	£425.75	£100.00	£525.75	£521.08	£4.67	£879.50	£85.50
9	09/03/2023	£879.50	£425.75	£100.00	£525.75	£522.82	£2.93	£356.69	£88.43
10	23/03/2023	£356.69	£425.75	£0.00	£356.69	£355.50	£1.19	£0.00	£89.62