

Appendix A - Repayment Schedule for Gym Equipment						
Monthly Payment	Month	Loan amount	Interest Rate (annual)	Total Monthly repayment	Monthly Interest	Principal repaid
1	01/10/17	£ 520,000.00	3.5%	£ 8,672.89	£ 1,516.67	£ 7,156.22
2	01/11/17	£ 512,843.78	3.5%	£ 8,672.89	£ 1,495.79	£ 7,177.09
3	01/12/17	£ 505,666.69	3.5%	£ 8,672.89	£ 1,474.86	£ 7,198.02
4	01/01/18	£ 498,468.67	3.5%	£ 8,672.89	£ 1,453.87	£ 7,219.02
5	01/02/18	£ 491,249.65	3.5%	£ 8,672.89	£ 1,432.81	£ 7,240.07
6	01/03/18	£ 484,009.58	3.5%	£ 8,672.89	£ 1,411.69	£ 7,261.19
7	01/04/18	£ 476,748.39	3.5%	£ 8,672.89	£ 1,390.52	£ 7,282.37
8	01/05/18	£ 469,466.02	3.5%	£ 8,672.89	£ 1,369.28	£ 7,303.61
9	01/06/18	£ 462,162.41	3.5%	£ 8,672.89	£ 1,347.97	£ 7,324.91
10	01/07/18	£ 454,837.50	3.5%	£ 8,672.89	£ 1,326.61	£ 7,346.28
11	01/08/18	£ 447,491.22	3.5%	£ 8,672.89	£ 1,305.18	£ 7,367.70
12	01/09/18	£ 440,123.52	3.5%	£ 8,672.89	£ 1,283.69	£ 7,389.19
13	01/10/18	£ 432,734.33	3.5%	£ 8,672.89	£ 1,262.14	£ 7,410.74
14	01/11/18	£ 425,323.58	3.5%	£ 8,672.89	£ 1,240.53	£ 7,432.36
15	01/12/18	£ 417,891.23	3.5%	£ 8,672.89	£ 1,218.85	£ 7,454.04
16	01/01/19	£ 410,437.19	3.5%	£ 8,672.89	£ 1,197.11	£ 7,475.78
17	01/02/19	£ 402,961.41	3.5%	£ 8,672.89	£ 1,175.30	£ 7,497.58
18	01/03/19	£ 395,463.83	3.5%	£ 8,672.89	£ 1,153.44	£ 7,519.45
19	01/04/19	£ 387,944.38	3.5%	£ 8,672.89	£ 1,131.50	£ 7,541.38
20	01/05/19	£ 380,403.00	3.5%	£ 8,672.89	£ 1,109.51	£ 7,563.38
21	01/06/19	£ 372,839.63	3.5%	£ 8,672.89	£ 1,087.45	£ 7,585.44
22	01/07/19	£ 365,254.19	3.5%	£ 8,672.89	£ 1,065.32	£ 7,607.56
23	01/08/19	£ 357,646.63	3.5%	£ 8,672.89	£ 1,043.14	£ 7,629.75
24	01/09/19	£ 350,016.88	3.5%	£ 8,672.89	£ 1,020.88	£ 7,652.00
25	01/10/19	£ 342,364.88	3.5%	£ 8,672.89	£ 998.56	£ 7,674.32
26	01/11/19	£ 334,690.56	3.5%	£ 8,672.89	£ 976.18	£ 7,696.70
27	01/12/19	£ 326,993.85	3.5%	£ 8,672.89	£ 953.73	£ 7,719.15
28	01/01/20	£ 319,274.70	3.5%	£ 8,672.89	£ 931.22	£ 7,741.67
29	01/02/20	£ 311,533.03	3.5%	£ 8,672.89	£ 908.64	£ 7,764.25
30	01/03/20	£ 303,768.79	3.5%	£ 8,672.89	£ 885.99	£ 7,786.89
31	01/04/20	£ 295,981.89	3.5%	£ 8,672.89	£ 863.28	£ 7,809.60
32	01/05/20	£ 288,172.29	3.5%	£ 8,672.89	£ 840.50	£ 7,832.38
33	01/06/20	£ 280,339.91	3.5%	£ 8,672.89	£ 817.66	£ 7,855.23
34	01/07/20	£ 272,484.68	3.5%	£ 8,672.89	£ 794.75	£ 7,878.14
35	01/08/20	£ 264,606.54	3.5%	£ 8,672.89	£ 771.77	£ 7,901.12
36	01/09/20	£ 256,705.43	3.5%	£ 8,672.89	£ 748.72	£ 7,924.16
37	01/10/20	£ 248,781.26	3.5%	£ 8,672.89	£ 725.61	£ 7,947.27
38	01/11/20	£ 240,833.99	3.5%	£ 8,672.89	£ 702.43	£ 7,970.45
39	01/12/20	£ 232,863.54	3.5%	£ 8,672.89	£ 679.19	£ 7,993.70
40	01/01/21	£ 224,869.84	3.5%	£ 8,672.89	£ 655.87	£ 8,017.01
41	01/02/21	£ 216,852.82	3.5%	£ 8,672.89	£ 632.49	£ 8,040.40
42	01/03/21	£ 208,812.43	3.5%	£ 8,672.89	£ 609.04	£ 8,063.85
43	01/04/21	£ 200,748.58	3.5%	£ 8,672.89	£ 585.52	£ 8,087.37
44	01/05/21	£ 192,661.21	3.5%	£ 8,672.89	£ 561.93	£ 8,110.96
45	01/06/21	£ 184,550.25	3.5%	£ 8,672.89	£ 538.27	£ 8,134.61
46	01/07/21	£ 176,415.64	3.5%	£ 8,672.89	£ 514.55	£ 8,158.34
47	01/08/21	£ 168,257.30	3.5%	£ 8,672.89	£ 490.75	£ 8,182.13
48	01/09/21	£ 160,075.17	3.5%	£ 8,672.89	£ 466.89	£ 8,206.00
49	01/10/21	£ 151,869.17	3.5%	£ 8,672.89	£ 442.95	£ 8,229.93
50	01/11/21	£ 143,639.23	3.5%	£ 8,672.89	£ 418.95	£ 8,253.94
51	01/12/21	£ 135,385.30	3.5%	£ 8,672.89	£ 394.87	£ 8,278.01
52	01/01/22	£ 127,107.28	3.5%	£ 8,672.89	£ 370.73	£ 8,302.16
53	01/02/22	£ 118,805.13	3.5%	£ 8,672.89	£ 346.51	£ 8,326.37
54	01/03/22	£ 110,478.76	3.5%	£ 8,672.89	£ 322.23	£ 8,350.66
55	01/04/22	£ 102,128.10	3.5%	£ 8,672.89	£ 297.87	£ 8,375.01
56	01/05/22	£ 93,753.09	3.5%	£ 8,672.89	£ 273.45	£ 8,399.44
57	01/06/22	£ 85,353.65	3.5%	£ 8,672.89	£ 248.95	£ 8,423.94
58	01/07/22	£ 76,929.72	3.5%	£ 8,672.89	£ 224.38	£ 8,448.51
59	01/08/22	£ 68,481.21	3.5%	£ 8,672.89	£ 199.74	£ 8,473.15
60	01/09/22	£ 60,008.06	3.5%	£ 8,672.89	£ 175.02	£ 8,497.86
61	01/10/22	£ 51,510.20	3.5%	£ 8,672.89	£ 150.24	£ 8,522.65
62	01/11/22	£ 42,987.55	3.5%	£ 8,672.89	£ 125.38	£ 8,547.50
63	01/12/22	£ 34,440.05	3.5%	£ 8,672.89	£ 100.45	£ 8,572.43
64	01/01/23	£ 25,867.61	3.5%	£ 8,672.89	£ 75.45	£ 8,597.44
65	01/02/23	£ 17,270.18	3.5%	£ 8,672.89	£ 50.37	£ 8,622.51
66	01/03/23	£ 8,647.66	3.5%	£ 8,672.89	£ 25.22	£ 8,647.66
		-£ 0.00				
TOTAL				£ 572,410.41	£ 52,410.41	£ 520,000.00