

Clapton Football Club Ltd
CIU Office - FAO: Kevin Blowe
Durning Hall Community Centre
Earlham Grove, Forest Gate
London
E7 9AB

Printed on 10-06-20
Loan No.: CCF01248

Payment Schedule

Date	Description	Total Advanced £	Total Repaid £	Capital Repaid	Capital Balance	Interest Repaid	Interest Balance
10-JUN-20	Advance	25000.00		0.00	25,000.00		
30-JUN-20	Interest Charge			0.00	25,000.00	-82.19	82.19
18-JUL-20	Direct Debit		277.75	195.56	24,804.44	82.19	
31-JUL-20	Interest Charge			0.00	24,804.44	-126.98	126.98
18-AUG-20	Direct Debit		277.75	150.77	24,653.67	126.98	
31-AUG-20	Interest Charge			0.00	24,653.67	-126.07	126.07
18-SEP-20	Direct Debit		277.75	151.68	24,501.99	126.07	
30-SEP-20	Interest Charge			0.00	24,501.99	-121.28	121.28
18-OCT-20	Direct Debit		277.75	156.47	24,345.52	121.28	
31-OCT-20	Interest Charge			0.00	24,345.52	-124.53	124.53
18-NOV-20	Direct Debit		277.75	153.22	24,192.30	124.53	
30-NOV-20	Interest Charge			0.00	24,192.30	-119.76	119.76
18-DEC-20	Direct Debit		277.75	157.99	24,034.31	119.76	
31-DEC-20	Interest Charge			0.00	24,034.31	-122.94	122.94
18-JAN-21	Direct Debit		277.75	154.81	23,879.50	122.94	
31-JAN-21	Interest Charge			0.00	23,879.50	-122.15	122.15
18-FEB-21	Direct Debit		277.75	155.60	23,723.90	122.15	
28-FEB-21	Interest Charge			0.00	23,723.90	-109.66	109.66
18-MAR-21	Direct Debit		277.75	168.09	23,555.81	109.66	
31-MAR-21	Interest Charge			0.00	23,555.81	-120.54	120.54
18-APR-21	Direct Debit		277.75	157.21	23,398.60	120.54	
30-APR-21	Interest Charge			0.00	23,398.60	-115.86	115.86
18-MAY-21	Direct Debit		277.75	161.89	23,236.71	115.86	
31-MAY-21	Interest Charge			0.00	23,236.71	-118.89	118.89
18-JUN-21	Direct Debit		277.75	158.86	23,077.85	118.89	
30-JUN-21	Interest Charge			0.00	23,077.85	-114.28	114.28
18-JUL-21	Direct Debit		277.75	163.47	22,914.38	114.28	
31-JUL-21	Interest Charge			0.00	22,914.38	-117.26	117.26
18-AUG-21	Direct Debit		277.75	160.49	22,753.89	117.26	
31-AUG-21	Interest Charge			0.00	22,753.89	-116.42	116.42
18-SEP-21	Direct Debit		277.75	161.33	22,592.56	116.42	
30-SEP-21	Interest Charge			0.00	22,592.56	-111.90	111.90
18-OCT-21	Direct Debit		277.75	165.85	22,426.71	111.90	
31-OCT-21	Interest Charge			0.00	22,426.71	-114.78	114.78

18-NOV-21	Direct Debit	277.75	162.97	22,263.74	114.78	
30-NOV-21	Interest Charge		0.00	22,263.74	-110.28	110.28
18-DEC-21	Direct Debit	277.75	167.47	22,096.27	110.28	
31-DEC-21	Interest Charge		0.00	22,096.27	-113.10	113.10
18-JAN-22	Direct Debit	277.75	164.65	21,931.62	113.10	
31-JAN-22	Interest Charge		0.00	21,931.62	-112.25	112.25
18-FEB-22	Direct Debit	277.75	165.50	21,766.12	112.25	
28-FEB-22	Interest Charge		0.00	21,766.12	-100.67	100.67
18-MAR-22	Direct Debit	277.75	177.08	21,589.04	100.67	
31-MAR-22	Interest Charge		0.00	21,589.04	-110.54	110.54
18-APR-22	Direct Debit	277.75	167.21	21,421.83	110.54	
30-APR-22	Interest Charge		0.00	21,421.83	-106.14	106.14
18-MAY-22	Direct Debit	277.75	171.61	21,250.22	106.14	
31-MAY-22	Interest Charge		0.00	21,250.22	-108.80	108.80
18-JUN-22	Direct Debit	277.75	168.95	21,081.27	108.80	
30-JUN-22	Interest Charge		0.00	21,081.27	-104.46	104.46
18-JUL-22	Direct Debit	277.75	173.29	20,907.98	104.46	
31-JUL-22	Interest Charge		0.00	20,907.98	-107.06	107.06
18-AUG-22	Direct Debit	277.75	170.69	20,737.29	107.06	
31-AUG-22	Interest Charge		0.00	20,737.29	-106.18	106.18
18-SEP-22	Direct Debit	277.75	171.57	20,565.72	106.18	
30-SEP-22	Interest Charge		0.00	20,565.72	-101.93	101.93
18-OCT-22	Direct Debit	277.75	175.82	20,389.90	101.93	
31-OCT-22	Interest Charge		0.00	20,389.90	-104.42	104.42
18-NOV-22	Direct Debit	277.75	173.33	20,216.57	104.42	
30-NOV-22	Interest Charge		0.00	20,216.57	-100.21	100.21
18-DEC-22	Direct Debit	277.75	177.54	20,039.03	100.21	
31-DEC-22	Interest Charge		0.00	20,039.03	-102.64	102.64
18-JAN-23	Direct Debit	277.75	175.11	19,863.92	102.64	
31-JAN-23	Interest Charge		0.00	19,863.92	-101.74	101.74
18-FEB-23	Direct Debit	277.75	176.01	19,687.91	101.74	
28-FEB-23	Interest Charge		0.00	19,687.91	-91.14	91.14
18-MAR-23	Direct Debit	277.75	186.61	19,501.30	91.14	
31-MAR-23	Interest Charge		0.00	19,501.30	-99.92	99.92
18-APR-23	Direct Debit	277.75	177.83	19,323.47	99.92	
30-APR-23	Interest Charge		0.00	19,323.47	-95.82	95.82
18-MAY-23	Direct Debit	277.75	181.93	19,141.54	95.82	
31-MAY-23	Interest Charge		0.00	19,141.54	-98.09	98.09
18-JUN-23	Direct Debit	277.75	179.66	18,961.88	98.09	
30-JUN-23	Interest Charge		0.00	18,961.88	-94.04	94.04
18-JUL-23	Direct Debit	277.75	183.71	18,778.17	94.04	
31-JUL-23	Interest Charge		0.00	18,778.17	-96.24	96.24
18-AUG-23	Direct Debit	277.75	181.51	18,596.66	96.24	
31-AUG-23	Interest Charge		0.00	18,596.66	-95.30	95.30
18-SEP-23	Direct Debit	277.75	182.45	18,414.21	95.30	
30-SEP-23	Interest Charge		0.00	18,414.21	-91.35	91.35
18-OCT-23	Direct Debit	277.75	186.40	18,227.81	91.35	
31-OCT-23	Interest Charge		0.00	18,227.81	-93.44	93.44
18-NOV-23	Direct Debit	277.75	184.31	18,043.50	93.44	
30-NOV-23	Interest Charge		0.00	18,043.50	-89.52	89.52
18-DEC-23	Direct Debit	277.75	188.23	17,855.27	89.52	

31-DEC-23	Interest Charge		0.00	17,855.27	-91.55	91.55
18-JAN-24	Direct Debit	277.75	186.20	17,669.07	91.55	
31-JAN-24	Interest Charge		0.00	17,669.07	-90.59	90.59
18-FEB-24	Direct Debit	277.75	187.16	17,481.91	90.59	
29-FEB-24	Interest Charge		0.00	17,481.91	-83.89	83.89
18-MAR-24	Direct Debit	277.75	193.86	17,288.05	83.89	
31-MAR-24	Interest Charge		0.00	17,288.05	-88.67	88.67
18-APR-24	Direct Debit	277.75	189.08	17,098.97	88.67	
30-APR-24	Interest Charge		0.00	17,098.97	-84.88	84.88
18-MAY-24	Direct Debit	277.75	192.87	16,906.10	84.88	
31-MAY-24	Interest Charge		0.00	16,906.10	-86.72	86.72
18-JUN-24	Direct Debit	277.75	191.03	16,715.07	86.72	
30-JUN-24	Interest Charge		0.00	16,715.07	-82.99	82.99
18-JUL-24	Direct Debit	277.75	194.76	16,520.31	82.99	
31-JUL-24	Interest Charge		0.00	16,520.31	-84.76	84.76
18-AUG-24	Direct Debit	277.75	192.99	16,327.32	84.76	
31-AUG-24	Interest Charge		0.00	16,327.32	-83.77	83.77
18-SEP-24	Direct Debit	277.75	193.98	16,133.34	83.77	
30-SEP-24	Interest Charge		0.00	16,133.34	-80.13	80.13
18-OCT-24	Direct Debit	277.75	197.62	15,935.72	80.13	
31-OCT-24	Interest Charge		0.00	15,935.72	-81.79	81.79
18-NOV-24	Direct Debit	277.75	195.96	15,739.76	81.79	
30-NOV-24	Interest Charge		0.00	15,739.76	-78.20	78.20
18-DEC-24	Direct Debit	277.75	199.55	15,540.21	78.20	
31-DEC-24	Interest Charge		0.00	15,540.21	-79.78	79.78
18-JAN-25	Direct Debit	277.75	197.97	15,342.24	79.78	
31-JAN-25	Interest Charge		0.00	15,342.24	-78.77	78.77
18-FEB-25	Direct Debit	277.75	198.98	15,143.26	78.77	
28-FEB-25	Interest Charge		0.00	15,143.26	-70.29	70.29
18-MAR-25	Direct Debit	277.75	207.46	14,935.80	70.29	
31-MAR-25	Interest Charge		0.00	14,935.80	-76.73	76.73
18-APR-25	Direct Debit	277.75	201.02	14,734.78	76.73	
30-APR-25	Interest Charge		0.00	14,734.78	-73.26	73.26
18-MAY-25	Direct Debit	277.75	204.49	14,530.29	73.26	
31-MAY-25	Interest Charge		0.00	14,530.29	-74.65	74.65
18-JUN-25	Direct Debit	277.75	203.10	14,327.19	74.65	
30-JUN-25	Interest Charge		0.00	14,327.19	-71.25	71.25
18-JUL-25	Direct Debit	277.75	206.50	14,120.69	71.25	
31-JUL-25	Interest Charge		0.00	14,120.69	-72.57	72.57
18-AUG-25	Direct Debit	277.75	205.18	13,915.51	72.57	
31-AUG-25	Interest Charge		0.00	13,915.51	-71.52	71.52
18-SEP-25	Direct Debit	277.75	206.23	13,709.28	71.52	
30-SEP-25	Interest Charge		0.00	13,709.28	-68.21	68.21
18-OCT-25	Direct Debit	277.75	209.54	13,499.74	68.21	
31-OCT-25	Interest Charge		0.00	13,499.74	-69.41	69.41
18-NOV-25	Direct Debit	277.75	208.34	13,291.40	69.41	
30-NOV-25	Interest Charge		0.00	13,291.40	-66.16	66.16
18-DEC-25	Direct Debit	277.75	211.59	13,079.81	66.16	
31-DEC-25	Interest Charge		0.00	13,079.81	-67.28	67.28
18-JAN-26	Direct Debit	277.75	210.47	12,869.34	67.28	
31-JAN-26	Interest Charge		0.00	12,869.34	-66.20	66.20

18-FEB-26	Direct Debit	277.75	211.55	12,657.79	66.20	
28-FEB-26	Interest Charge		0.00	12,657.79	-58.89	58.89
18-MAR-26	Direct Debit	277.75	218.86	12,438.93	58.89	
31-MAR-26	Interest Charge		0.00	12,438.93	-64.03	64.03
18-APR-26	Direct Debit	277.75	213.72	12,225.21	64.03	
30-APR-26	Interest Charge		0.00	12,225.21	-60.93	60.93
18-MAY-26	Direct Debit	277.75	216.82	12,008.39	60.93	
31-MAY-26	Interest Charge		0.00	12,008.39	-61.83	61.83
18-JUN-26	Direct Debit	277.75	215.92	11,792.47	61.83	
30-JUN-26	Interest Charge		0.00	11,792.47	-58.79	58.79
18-JUL-26	Direct Debit	277.75	218.96	11,573.51	58.79	
31-JUL-26	Interest Charge		0.00	11,573.51	-59.62	59.62
18-AUG-26	Direct Debit	277.75	218.13	11,355.38	59.62	
31-AUG-26	Interest Charge		0.00	11,355.38	-58.51	58.51
18-SEP-26	Direct Debit	277.75	219.24	11,136.14	58.51	
30-SEP-26	Interest Charge		0.00	11,136.14	-55.57	55.57
18-OCT-26	Direct Debit	277.75	222.18	10,913.96	55.57	
31-OCT-26	Interest Charge		0.00	10,913.96	-56.27	56.27
18-NOV-26	Direct Debit	277.75	221.48	10,692.48	56.27	
30-NOV-26	Interest Charge		0.00	10,692.48	-53.38	53.38
18-DEC-26	Direct Debit	277.75	224.37	10,468.11	53.38	
31-DEC-26	Interest Charge		0.00	10,468.11	-54.01	54.01
18-JAN-27	Direct Debit	277.75	223.74	10,244.37	54.01	
31-JAN-27	Interest Charge		0.00	10,244.37	-52.86	52.86
18-FEB-27	Direct Debit	277.75	224.89	10,019.48	52.86	
28-FEB-27	Interest Charge		0.00	10,019.48	-46.78	46.78
18-MAR-27	Direct Debit	277.75	230.97	9,788.51	46.78	
31-MAR-27	Interest Charge		0.00	9,788.51	-50.57	50.57
18-APR-27	Direct Debit	277.75	227.18	9,561.33	50.57	
30-APR-27	Interest Charge		0.00	9,561.33	-47.82	47.82
18-MAY-27	Direct Debit	277.75	229.93	9,331.40	47.82	
31-MAY-27	Interest Charge		0.00	9,331.40	-48.23	48.23
18-JUN-27	Direct Debit	277.75	229.52	9,101.88	48.23	
30-JUN-27	Interest Charge		0.00	9,101.88	-45.56	45.56
18-JUL-27	Direct Debit	277.75	232.19	8,869.69	45.56	
31-JUL-27	Interest Charge		0.00	8,869.69	-45.88	45.88
18-AUG-27	Direct Debit	277.75	231.87	8,637.82	45.88	
31-AUG-27	Interest Charge		0.00	8,637.82	-44.70	44.70
18-SEP-27	Direct Debit	277.75	233.05	8,404.77	44.70	
30-SEP-27	Interest Charge		0.00	8,404.77	-42.14	42.14
18-OCT-27	Direct Debit	277.75	235.61	8,169.16	42.14	
31-OCT-27	Interest Charge		0.00	8,169.16	-42.33	42.33
18-NOV-27	Direct Debit	277.75	235.42	7,933.74	42.33	
30-NOV-27	Interest Charge		0.00	7,933.74	-39.82	39.82
18-DEC-27	Direct Debit	277.75	237.93	7,695.81	39.82	
31-DEC-27	Interest Charge		0.00	7,695.81	-39.93	39.93
18-JAN-28	Direct Debit	277.75	237.82	7,457.99	39.93	
31-JAN-28	Interest Charge		0.00	7,457.99	-38.71	38.71
18-FEB-28	Direct Debit	277.75	239.04	7,218.95	38.71	
29-FEB-28	Interest Charge		0.00	7,218.95	-35.12	35.12
18-MAR-28	Direct Debit	277.75	242.63	6,976.32	35.12	

31-MAR-28	Interest Charge		0.00	6,976.32	-36.27	36.27
18-APR-28	Direct Debit	277.75	241.48	6,734.84	36.27	
30-APR-28	Interest Charge		0.00	6,734.84	-33.93	33.93
18-MAY-28	Direct Debit	277.75	243.82	6,491.02	33.93	
31-MAY-28	Interest Charge		0.00	6,491.02	-33.80	33.80
18-JUN-28	Direct Debit	277.75	243.95	6,247.07	33.80	
30-JUN-28	Interest Charge		0.00	6,247.07	-31.53	31.53
18-JUL-28	Direct Debit	277.75	246.22	6,000.85	31.53	
31-JUL-28	Interest Charge		0.00	6,000.85	-31.30	31.30
18-AUG-28	Direct Debit	277.75	246.45	5,754.40	31.30	
31-AUG-28	Interest Charge		0.00	5,754.40	-30.06	30.06
18-SEP-28	Direct Debit	277.75	247.69	5,506.71	30.06	
30-SEP-28	Interest Charge		0.00	5,506.71	-27.89	27.89
18-OCT-28	Direct Debit	277.75	249.86	5,256.85	27.89	
31-OCT-28	Interest Charge		0.00	5,256.85	-27.52	27.52
18-NOV-28	Direct Debit	277.75	250.23	5,006.62	27.52	
30-NOV-28	Interest Charge		0.00	5,006.62	-25.43	25.43
18-DEC-28	Direct Debit	277.75	252.32	4,754.30	25.43	
31-DEC-28	Interest Charge		0.00	4,754.30	-24.97	24.97
18-JAN-29	Direct Debit	277.75	252.78	4,501.52	24.97	
31-JAN-29	Interest Charge		0.00	4,501.52	-23.69	23.69
18-FEB-29	Direct Debit	277.75	254.06	4,247.46	23.69	
28-FEB-29	Interest Charge		0.00	4,247.46	-20.30	20.30
18-MAR-29	Direct Debit	277.75	257.45	3,990.01	20.30	
31-MAR-29	Interest Charge		0.00	3,990.01	-21.10	21.10
18-APR-29	Direct Debit	277.75	256.65	3,733.36	21.10	
30-APR-29	Interest Charge		0.00	3,733.36	-19.17	19.17
18-MAY-29	Direct Debit	277.75	258.58	3,474.78	19.17	
31-MAY-29	Interest Charge		0.00	3,474.78	-18.48	18.48
18-JUN-29	Direct Debit	277.75	259.27	3,215.51	18.48	
30-JUN-29	Interest Charge		0.00	3,215.51	-16.62	16.62
18-JUL-29	Direct Debit	277.75	261.13	2,954.38	16.62	
31-JUL-29	Interest Charge		0.00	2,954.38	-15.82	15.82
18-AUG-29	Direct Debit	277.75	261.93	2,692.45	15.82	
31-AUG-29	Interest Charge		0.00	2,692.45	-14.49	14.49
18-SEP-29	Direct Debit	277.75	263.26	2,429.19	14.49	
30-SEP-29	Interest Charge		0.00	2,429.19	-12.76	12.76
18-OCT-29	Direct Debit	277.75	264.99	2,164.20	12.76	
31-OCT-29	Interest Charge		0.00	2,164.20	-11.81	11.81
18-NOV-29	Direct Debit	277.75	265.94	1,898.26	11.81	
30-NOV-29	Interest Charge		0.00	1,898.26	-10.14	10.14
18-DEC-29	Direct Debit	277.75	267.61	1,630.65	10.14	
31-DEC-29	Interest Charge		0.00	1,630.65	-9.10	9.10
18-JAN-30	Direct Debit	277.75	268.65	1,362.00	9.10	
31-JAN-30	Interest Charge		0.00	1,362.00	-7.73	7.73
18-FEB-30	Direct Debit	277.75	270.02	1,091.98	7.73	
28-FEB-30	Interest Charge		0.00	1,091.98	-5.83	5.83
18-MAR-30	Direct Debit	277.75	271.92	820.06	5.83	
31-MAR-30	Interest Charge		0.00	820.06	-4.98	4.98
18-APR-30	Direct Debit	277.75	272.77	547.29	4.98	
30-APR-30	Interest Charge		0.00	547.29	-3.51	3.51

18-MAY-30	Direct Debit	277.75	274.24	273.05	3.51	
31-MAY-30	Interest Charge		0.00	273.05	-2.20	2.20
18-JUN-30	Direct Debit	276.06	273.05		3.01	-0.81
30-JUN-30	Interest Charge		0.00		-0.81	
Totals		25000.00	33,328.31	25,000.00		

Total cost of the loan (interest & fees) 8328.31