

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.: CCF01249

### Payment Schedule

Date	Description	Total Advanced £	Total Repaid £	Capital Repaid	Capital Balance	Interest Repaid	Interest Balance
10-JUN-20	Advance	75000.00		0.00	75,000.00		
30-JUN-20	Interest Charge			0.00	75,000.00	-246.58	246.58
18-JUL-20	Direct Debit		833.23	586.65	74,413.35	246.58	
31-JUL-20	Interest Charge			0.00	74,413.35	-380.94	380.94
18-AUG-20	Direct Debit		833.23	452.29	73,961.06	380.94	
31-AUG-20	Interest Charge			0.00	73,961.06	-378.23	378.23
18-SEP-20	Direct Debit		833.23	455.00	73,506.06	378.23	
30-SEP-20	Interest Charge			0.00	73,506.06	-363.84	363.84
18-OCT-20	Direct Debit		833.23	469.39	73,036.67	363.84	
31-OCT-20	Interest Charge			0.00	73,036.67	-373.58	373.58
18-NOV-20	Direct Debit		833.23	459.65	72,577.02	373.58	
30-NOV-20	Interest Charge			0.00	72,577.02	-359.28	359.28
18-DEC-20	Direct Debit		833.23	473.95	72,103.07	359.28	
31-DEC-20	Interest Charge			0.00	72,103.07	-368.83	368.83
18-JAN-21	Direct Debit		833.23	464.40	71,638.67	368.83	
31-JAN-21	Interest Charge			0.00	71,638.67	-366.44	366.44
18-FEB-21	Direct Debit		833.23	466.79	71,171.88	366.44	
28-FEB-21	Interest Charge			0.00	71,171.88	-328.96	328.96
18-MAR-21	Direct Debit		833.23	504.27	70,667.61	328.96	
31-MAR-21	Interest Charge			0.00	70,667.61	-361.61	361.61
18-APR-21	Direct Debit		833.23	471.62	70,195.99	361.61	
30-APR-21	Interest Charge			0.00	70,195.99	-347.57	347.57
18-MAY-21	Direct Debit		833.23	485.66	69,710.33	347.57	
31-MAY-21	Interest Charge			0.00	69,710.33	-356.67	356.67
18-JUN-21	Direct Debit		833.23	476.56	69,233.77	356.67	
30-JUN-21	Interest Charge			0.00	69,233.77	-342.84	342.84
18-JUL-21	Direct Debit		833.23	490.39	68,743.38	342.84	
31-JUL-21	Interest Charge			0.00	68,743.38	-351.76	351.76
18-AUG-21	Direct Debit		833.23	481.47	68,261.91	351.76	
31-AUG-21	Interest Charge			0.00	68,261.91	-349.28	349.28
18-SEP-21	Direct Debit		833.23	483.95	67,777.96	349.28	
30-SEP-21	Interest Charge			0.00	67,777.96	-335.68	335.68
18-OCT-21	Direct Debit		833.23	497.55	67,280.41	335.68	
31-OCT-21	Interest Charge			0.00	67,280.41	-344.33	344.33

18-NOV-21	Direct Debit	833.23	488.90	66,791.51	344.33	
30-NOV-21	Interest Charge		0.00	66,791.51	-330.83	330.83
18-DEC-21	Direct Debit	833.23	502.40	66,289.11	330.83	
31-DEC-21	Interest Charge		0.00	66,289.11	-339.29	339.29
18-JAN-22	Direct Debit	833.23	493.94	65,795.17	339.29	
31-JAN-22	Interest Charge		0.00	65,795.17	-336.74	336.74
18-FEB-22	Direct Debit	833.23	496.49	65,298.68	336.74	
28-FEB-22	Interest Charge		0.00	65,298.68	-302.02	302.02
18-MAR-22	Direct Debit	833.23	531.21	64,767.47	302.02	
31-MAR-22	Interest Charge		0.00	64,767.47	-331.62	331.62
18-APR-22	Direct Debit	833.23	501.61	64,265.86	331.62	
30-APR-22	Interest Charge		0.00	64,265.86	-318.41	318.41
18-MAY-22	Direct Debit	833.23	514.82	63,751.04	318.41	
31-MAY-22	Interest Charge		0.00	63,751.04	-326.40	326.40
18-JUN-22	Direct Debit	833.23	506.83	63,244.21	326.40	
30-JUN-22	Interest Charge		0.00	63,244.21	-313.39	313.39
18-JUL-22	Direct Debit	833.23	519.84	62,724.37	313.39	
31-JUL-22	Interest Charge		0.00	62,724.37	-321.17	321.17
18-AUG-22	Direct Debit	833.23	512.06	62,212.31	321.17	
31-AUG-22	Interest Charge		0.00	62,212.31	-318.55	318.55
18-SEP-22	Direct Debit	833.23	514.68	61,697.63	318.55	
30-SEP-22	Interest Charge		0.00	61,697.63	-305.78	305.78
18-OCT-22	Direct Debit	833.23	527.45	61,170.18	305.78	
31-OCT-22	Interest Charge		0.00	61,170.18	-313.28	313.28
18-NOV-22	Direct Debit	833.23	519.95	60,650.23	313.28	
30-NOV-22	Interest Charge		0.00	60,650.23	-300.64	300.64
18-DEC-22	Direct Debit	833.23	532.59	60,117.64	300.64	
31-DEC-22	Interest Charge		0.00	60,117.64	-307.93	307.93
18-JAN-23	Direct Debit	833.23	525.30	59,592.34	307.93	
31-JAN-23	Interest Charge		0.00	59,592.34	-305.23	305.23
18-FEB-23	Direct Debit	833.23	528.00	59,064.34	305.23	
28-FEB-23	Interest Charge		0.00	59,064.34	-273.42	273.42
18-MAR-23	Direct Debit	833.23	559.81	58,504.53	273.42	
31-MAR-23	Interest Charge		0.00	58,504.53	-299.79	299.79
18-APR-23	Direct Debit	833.23	533.44	57,971.09	299.79	
30-APR-23	Interest Charge		0.00	57,971.09	-287.46	287.46
18-MAY-23	Direct Debit	833.23	545.77	57,425.32	287.46	
31-MAY-23	Interest Charge		0.00	57,425.32	-294.25	294.25
18-JUN-23	Direct Debit	833.23	538.98	56,886.34	294.25	
30-JUN-23	Interest Charge		0.00	56,886.34	-282.13	282.13
18-JUL-23	Direct Debit	833.23	551.10	56,335.24	282.13	
31-JUL-23	Interest Charge		0.00	56,335.24	-288.71	288.71
18-AUG-23	Direct Debit	833.23	544.52	55,790.72	288.71	
31-AUG-23	Interest Charge		0.00	55,790.72	-285.91	285.91
18-SEP-23	Direct Debit	833.23	547.32	55,243.40	285.91	
30-SEP-23	Interest Charge		0.00	55,243.40	-274.05	274.05
18-OCT-23	Direct Debit	833.23	559.18	54,684.22	274.05	
31-OCT-23	Interest Charge		0.00	54,684.22	-280.32	280.32
18-NOV-23	Direct Debit	833.23	552.91	54,131.31	280.32	
30-NOV-23	Interest Charge		0.00	54,131.31	-268.59	268.59
18-DEC-23	Direct Debit	833.23	564.64	53,566.67	268.59	

31-DEC-23	Interest Charge		0.00	53,566.67	-274.64	274.64
18-JAN-24	Direct Debit	833.23	558.59	53,008.08	274.64	
31-JAN-24	Interest Charge		0.00	53,008.08	-271.78	271.78
18-FEB-24	Direct Debit	833.23	561.45	52,446.63	271.78	
29-FEB-24	Interest Charge		0.00	52,446.63	-251.69	251.69
18-MAR-24	Direct Debit	833.23	581.54	51,865.09	251.69	
31-MAR-24	Interest Charge		0.00	51,865.09	-266.01	266.01
18-APR-24	Direct Debit	833.23	567.22	51,297.87	266.01	
30-APR-24	Interest Charge		0.00	51,297.87	-254.65	254.65
18-MAY-24	Direct Debit	833.23	578.58	50,719.29	254.65	
31-MAY-24	Interest Charge		0.00	50,719.29	-260.18	260.18
18-JUN-24	Direct Debit	833.23	573.05	50,146.24	260.18	
30-JUN-24	Interest Charge		0.00	50,146.24	-248.99	248.99
18-JUL-24	Direct Debit	833.23	584.24	49,562.00	248.99	
31-JUL-24	Interest Charge		0.00	49,562.00	-254.29	254.29
18-AUG-24	Direct Debit	833.23	578.94	48,983.06	254.29	
31-AUG-24	Interest Charge		0.00	48,983.06	-251.33	251.33
18-SEP-24	Direct Debit	833.23	581.90	48,401.16	251.33	
30-SEP-24	Interest Charge		0.00	48,401.16	-240.42	240.42
18-OCT-24	Direct Debit	833.23	592.81	47,808.35	240.42	
31-OCT-24	Interest Charge		0.00	47,808.35	-245.38	245.38
18-NOV-24	Direct Debit	833.23	587.85	47,220.50	245.38	
30-NOV-24	Interest Charge		0.00	47,220.50	-234.61	234.61
18-DEC-24	Direct Debit	833.23	598.62	46,621.88	234.61	
31-DEC-24	Interest Charge		0.00	46,621.88	-239.35	239.35
18-JAN-25	Direct Debit	833.23	593.88	46,028.00	239.35	
31-JAN-25	Interest Charge		0.00	46,028.00	-236.31	236.31
18-FEB-25	Direct Debit	833.23	596.92	45,431.08	236.31	
28-FEB-25	Interest Charge		0.00	45,431.08	-210.87	210.87
18-MAR-25	Direct Debit	833.23	622.36	44,808.72	210.87	
31-MAR-25	Interest Charge		0.00	44,808.72	-230.19	230.19
18-APR-25	Direct Debit	833.23	603.04	44,205.68	230.19	
30-APR-25	Interest Charge		0.00	44,205.68	-219.78	219.78
18-MAY-25	Direct Debit	833.23	613.45	43,592.23	219.78	
31-MAY-25	Interest Charge		0.00	43,592.23	-223.96	223.96
18-JUN-25	Direct Debit	833.23	609.27	42,982.96	223.96	
30-JUN-25	Interest Charge		0.00	42,982.96	-213.78	213.78
18-JUL-25	Direct Debit	833.23	619.45	42,363.51	213.78	
31-JUL-25	Interest Charge		0.00	42,363.51	-217.71	217.71
18-AUG-25	Direct Debit	833.23	615.52	41,747.99	217.71	
31-AUG-25	Interest Charge		0.00	41,747.99	-214.56	214.56
18-SEP-25	Direct Debit	833.23	618.67	41,129.32	214.56	
30-SEP-25	Interest Charge		0.00	41,129.32	-204.66	204.66
18-OCT-25	Direct Debit	833.23	628.57	40,500.75	204.66	
31-OCT-25	Interest Charge		0.00	40,500.75	-208.25	208.25
18-NOV-25	Direct Debit	833.23	624.98	39,875.77	208.25	
30-NOV-25	Interest Charge		0.00	39,875.77	-198.50	198.50
18-DEC-25	Direct Debit	833.23	634.73	39,241.04	198.50	
31-DEC-25	Interest Charge		0.00	39,241.04	-201.85	201.85
18-JAN-26	Direct Debit	833.23	631.38	38,609.66	201.85	
31-JAN-26	Interest Charge		0.00	38,609.66	-198.62	198.62

18-FEB-26	Direct Debit	833.23	634.61	37,975.05	198.62	
28-FEB-26	Interest Charge		0.00	37,975.05	-176.66	176.66
18-MAR-26	Direct Debit	833.23	656.57	37,318.48	176.66	
31-MAR-26	Interest Charge		0.00	37,318.48	-192.11	192.11
18-APR-26	Direct Debit	833.23	641.12	36,677.36	192.11	
30-APR-26	Interest Charge		0.00	36,677.36	-182.77	182.77
18-MAY-26	Direct Debit	833.23	650.46	36,026.90	182.77	
31-MAY-26	Interest Charge		0.00	36,026.90	-185.51	185.51
18-JUN-26	Direct Debit	833.23	647.72	35,379.18	185.51	
30-JUN-26	Interest Charge		0.00	35,379.18	-176.39	176.39
18-JUL-26	Direct Debit	833.23	656.84	34,722.34	176.39	
31-JUL-26	Interest Charge		0.00	34,722.34	-178.88	178.88
18-AUG-26	Direct Debit	833.23	654.35	34,067.99	178.88	
31-AUG-26	Interest Charge		0.00	34,067.99	-175.54	175.54
18-SEP-26	Direct Debit	833.23	657.69	33,410.30	175.54	
30-SEP-26	Interest Charge		0.00	33,410.30	-166.71	166.71
18-OCT-26	Direct Debit	833.23	666.52	32,743.78	166.71	
31-OCT-26	Interest Charge		0.00	32,743.78	-168.83	168.83
18-NOV-26	Direct Debit	833.23	664.40	32,079.38	168.83	
30-NOV-26	Interest Charge		0.00	32,079.38	-160.17	160.17
18-DEC-26	Direct Debit	833.23	673.06	31,406.32	160.17	
31-DEC-26	Interest Charge		0.00	31,406.32	-162.03	162.03
18-JAN-27	Direct Debit	833.23	671.20	30,735.12	162.03	
31-JAN-27	Interest Charge		0.00	30,735.12	-158.61	158.61
18-FEB-27	Direct Debit	833.23	674.62	30,060.50	158.61	
28-FEB-27	Interest Charge		0.00	30,060.50	-140.35	140.35
18-MAR-27	Direct Debit	833.23	692.88	29,367.62	140.35	
31-MAR-27	Interest Charge		0.00	29,367.62	-151.71	151.71
18-APR-27	Direct Debit	833.23	681.52	28,686.10	151.71	
30-APR-27	Interest Charge		0.00	28,686.10	-143.49	143.49
18-MAY-27	Direct Debit	833.23	689.74	27,996.36	143.49	
31-MAY-27	Interest Charge		0.00	27,996.36	-144.71	144.71
18-JUN-27	Direct Debit	833.23	688.52	27,307.84	144.71	
30-JUN-27	Interest Charge		0.00	27,307.84	-136.71	136.71
18-JUL-27	Direct Debit	833.23	696.52	26,611.32	136.71	
31-JUL-27	Interest Charge		0.00	26,611.32	-137.67	137.67
18-AUG-27	Direct Debit	833.23	695.56	25,915.76	137.67	
31-AUG-27	Interest Charge		0.00	25,915.76	-134.12	134.12
18-SEP-27	Direct Debit	833.23	699.11	25,216.65	134.12	
30-SEP-27	Interest Charge		0.00	25,216.65	-126.42	126.42
18-OCT-27	Direct Debit	833.23	706.81	24,509.84	126.42	
31-OCT-27	Interest Charge		0.00	24,509.84	-126.99	126.99
18-NOV-27	Direct Debit	833.23	706.24	23,803.60	126.99	
30-NOV-27	Interest Charge		0.00	23,803.60	-119.48	119.48
18-DEC-27	Direct Debit	833.23	713.75	23,089.85	119.48	
31-DEC-27	Interest Charge		0.00	23,089.85	-119.77	119.77
18-JAN-28	Direct Debit	833.23	713.46	22,376.39	119.77	
31-JAN-28	Interest Charge		0.00	22,376.39	-116.14	116.14
18-FEB-28	Direct Debit	833.23	717.09	21,659.30	116.14	
29-FEB-28	Interest Charge		0.00	21,659.30	-105.37	105.37
18-MAR-28	Direct Debit	833.23	727.86	20,931.44	105.37	

31-MAR-28	Interest Charge		0.00	20,931.44	-108.82	108.82
18-APR-28	Direct Debit	833.23	724.41	20,207.03	108.82	
30-APR-28	Interest Charge		0.00	20,207.03	-101.79	101.79
18-MAY-28	Direct Debit	833.23	731.44	19,475.59	101.79	
31-MAY-28	Interest Charge		0.00	19,475.59	-101.41	101.41
18-JUN-28	Direct Debit	833.23	731.82	18,743.77	101.41	
30-JUN-28	Interest Charge		0.00	18,743.77	-94.60	94.60
18-JUL-28	Direct Debit	833.23	738.63	18,005.14	94.60	
31-JUL-28	Interest Charge		0.00	18,005.14	-93.94	93.94
18-AUG-28	Direct Debit	833.23	739.29	17,265.85	93.94	
31-AUG-28	Interest Charge		0.00	17,265.85	-90.18	90.18
18-SEP-28	Direct Debit	833.23	743.05	16,522.80	90.18	
30-SEP-28	Interest Charge		0.00	16,522.80	-83.68	83.68
18-OCT-28	Direct Debit	833.23	749.55	15,773.25	83.68	
31-OCT-28	Interest Charge		0.00	15,773.25	-82.60	82.60
18-NOV-28	Direct Debit	833.23	750.63	15,022.62	82.60	
30-NOV-28	Interest Charge		0.00	15,022.62	-76.30	76.30
18-DEC-28	Direct Debit	833.23	756.93	14,265.69	76.30	
31-DEC-28	Interest Charge		0.00	14,265.69	-74.94	74.94
18-JAN-29	Direct Debit	833.23	758.29	13,507.40	74.94	
31-JAN-29	Interest Charge		0.00	13,507.40	-71.08	71.08
18-FEB-29	Direct Debit	833.23	762.15	12,745.25	71.08	
28-FEB-29	Interest Charge		0.00	12,745.25	-60.92	60.92
18-MAR-29	Direct Debit	833.23	772.31	11,972.94	60.92	
31-MAR-29	Interest Charge		0.00	11,972.94	-63.30	63.30
18-APR-29	Direct Debit	833.23	769.93	11,203.01	63.30	
30-APR-29	Interest Charge		0.00	11,203.01	-57.53	57.53
18-MAY-29	Direct Debit	833.23	775.70	10,427.31	57.53	
31-MAY-29	Interest Charge		0.00	10,427.31	-55.43	55.43
18-JUN-29	Direct Debit	833.23	777.80	9,649.51	55.43	
30-JUN-29	Interest Charge		0.00	9,649.51	-49.88	49.88
18-JUL-29	Direct Debit	833.23	783.35	8,866.16	49.88	
31-JUL-29	Interest Charge		0.00	8,866.16	-47.50	47.50
18-AUG-29	Direct Debit	833.23	785.73	8,080.43	47.50	
31-AUG-29	Interest Charge		0.00	8,080.43	-43.50	43.50
18-SEP-29	Direct Debit	833.23	789.73	7,290.70	43.50	
30-SEP-29	Interest Charge		0.00	7,290.70	-38.29	38.29
18-OCT-29	Direct Debit	833.23	794.94	6,495.76	38.29	
31-OCT-29	Interest Charge		0.00	6,495.76	-35.45	35.45
18-NOV-29	Direct Debit	833.23	797.78	5,697.98	35.45	
30-NOV-29	Interest Charge		0.00	5,697.98	-30.46	30.46
18-DEC-29	Direct Debit	833.23	802.77	4,895.21	30.46	
31-DEC-29	Interest Charge		0.00	4,895.21	-27.32	27.32
18-JAN-30	Direct Debit	833.23	805.91	4,089.30	27.32	
31-JAN-30	Interest Charge		0.00	4,089.30	-23.22	23.22
18-FEB-30	Direct Debit	833.23	810.01	3,279.29	23.22	
28-FEB-30	Interest Charge		0.00	3,279.29	-17.49	17.49
18-MAR-30	Direct Debit	833.23	815.74	2,463.55	17.49	
31-MAR-30	Interest Charge		0.00	2,463.55	-14.96	14.96
18-APR-30	Direct Debit	833.23	818.27	1,645.28	14.96	
30-APR-30	Interest Charge		0.00	1,645.28	-10.54	10.54

18-MAY-30	Direct Debit	833.23	822.69	822.59	10.54	
31-MAY-30	Interest Charge		0.00	822.59	-6.63	6.63
18-JUN-30	Direct Debit	831.65	822.59		9.06	-2.43
30-JUN-30	Interest Charge		0.00		-2.43	
Totals		75000.00	99,986.02	75,000.00		

Total cost of the loan (interest & fees) 24986.02