

Investment Repayment Schedule			
Year Loan Obtained	2019		
Original Loan Amount	\$100,000		
Term of the Loan	7	Term of the Investment	5
Interest Rate	5.00%	ROI	10.00%
Annual Payment	\$17,281.98	Annual Payment	\$10,000

	Total Amount Paid	Total Principal	Total interest Paid
Investment	\$170,973.87	\$100,000.00	\$20,973.87
Repayment			

INVESTMENT SCHEDULE

Investment Period	Investment Schedule 10% ROI	Annual Payment	Saved Money Each Year	Total Extra Money For Expansion
1	2020	\$10,000.00	\$7,281.98	\$7,281.98
2	2021	\$10,000.00	\$7,281.98	\$14,563.96
3	2022	\$10,000.00	\$7,281.98	\$21,845.95
4	2023	\$10,000.00	\$7,281.98	\$29,127.93
5	2024	\$10,000.00	\$7,281.98	\$36,409.91

Loan Period	Loan Amortization Schedule	Annual Payment	Principal Paid	Interest Paid	Beginning Principal
1	2025	\$17,281.98	\$12,281.98	\$5,000.00	\$100,000
2	2026	\$17,281.98	\$12,896.08	\$4,385.90	\$87,718
3	2027	\$17,281.98	\$13,540.88	\$3,741.10	\$74,822
4	2028	\$17,281.98	\$14,217.93	\$3,064.05	\$61,281
5	2029	\$17,281.98	\$14,928.83	\$2,353.16	\$47,063
6	2030	\$17,281.98	\$15,675.27	\$1,606.71	\$32,134
7	2031	\$17,281.98	\$16,459.03	\$822.95	\$16,459