

Funding & Loans Schedule (EUR)

COMMERCIAL REFRIGERATOR FINANCE

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Loan interest	7	7	7	7	7	7	7	7	7	7	7	7	€80
Total interest	7	7	7	7	7	7	7	7	7	7	7	7	€80
CASHFLOW ITEMS													
Loan principal repayment	0	0	-29	-29	-29	-29	-29	-29	-29	-29	-29	-29	-€286
Total principal repayment	0	0	-29	-29	-29	-29	-29	-29	-29	-29	-29	-29	-€286
Loan interest paid	0	0	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-€67
Total interest paid	0	0	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-€67
DUE WITHIN 12 MONTHS													
Loan principal	315	343	343	343	343	343	343	343	343	343	343	343	€343
Total loan principal	315	343	343	343	343	343	343	343	343	343	343	343	€343
DUE AFTER 12 MONTHS													
Loan principal	692	670	641	613	584	555	527	498	470	441	412	384	€384
Total loan principal	692	670	641	613	584	555	527	498	470	441	412	384	€384

EQUIPMENT LOAN

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Loan interest	151	152	153	151	149	146	144	142	140	138	136	133	€1,735
Total interest	151	152	153	151	149	146	144	142	140	138	136	133	€1,735
CASHFLOW ITEMS													
Loan principal repayment	0	0	-351	-353	-355	-358	-360	-362	-364	-366	-368	-371	-€3,608
Total principal repayment	0	0	-351	-353	-355	-358	-360	-362	-364	-366	-368	-371	-€3,608
Loan interest paid	0	0	-153	-151	-149	-146	-144	-142	-140	-138	-136	-133	-€1,432
Total interest paid	0	0	-153	-151	-149	-146	-144	-142	-140	-138	-136	-133	-€1,432
DUE WITHIN 12 MONTHS													
Loan principal	3,981	4,357	4,383	4,409	4,436	4,463	4,490	4,517	4,544	4,572	4,599	4,627	€4,627

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
Total loan principal	3,981	4,357	4,383	4,409	4,436	4,463	4,490	4,517	4,544	4,572	4,599	4,627	€4,627
DUE AFTER 12 MONTHS													
Loan principal	21,170	20,946	20,569	20,189	19,807	19,423	19,036	18,647	18,256	17,862	17,466	17,067	€17,067
Total loan principal	21,170	20,946	20,569	20,189	19,807	19,423	19,036	18,647	18,256	17,862	17,466	17,067	€17,067
OWNER SAVINGS													
No money moves on this line in any year of the plan.													
COMMERCIAL MIXER FINANCE													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Loan interest	21	21	21	21	21	21	21	21	21	21	21	21	€252
Total interest	21	21	21	21	21	21	21	21	21	21	21	21	€252
CASHFLOW ITEMS													
Loan principal repayment	0	0	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-€902
Total principal repayment	0	0	-90	-90	-90	-90	-90	-90	-90	-90	-90	-90	-€902
Loan interest paid	0	0	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-€210
Total interest paid	0	0	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-€210
DUE WITHIN 12 MONTHS													
Loan principal	992	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	€1,082
Total loan principal	992	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	€1,082
DUE AFTER 12 MONTHS													
Loan principal	2,179	2,110	2,020	1,930	1,840	1,750	1,659	1,569	1,479	1,389	1,299	1,209	€1,209
Total loan principal	2,179	2,110	2,020	1,930	1,840	1,750	1,659	1,569	1,479	1,389	1,299	1,209	€1,209
COMMERCIAL PROOFER FINANCE													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Loan interest	12	12	12	12	12	12	12	12	12	12	12	12	€144
Total interest	12	12	12	12	12	12	12	12	12	12	12	12	€144
CASHFLOW ITEMS													
Loan principal repayment	0	0	-52	-52	-52	-52	-52	-52	-52	-52	-52	-52	-€515

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
Total principal repayment	0	0	-52	-52	-52	-52	-52	-52	-52	-52	-52	-52	-€515
Loan interest paid	0	0	-12	-12	-12	-12	-12	-12	-12	-12	-12	-12	-€120
Total interest paid	0	0	-12	-12	-12	-12	-12	-12	-12	-12	-12	-12	-€120
DUE WITHIN 12 MONTHS													
Loan principal	567	618	618	618	618	618	618	618	618	618	618	618	€618
Total loan principal	567	618	618	618	618	618	618	618	618	618	618	618	€618
DUE AFTER 12 MONTHS													
Loan principal	1,245	1,206	1,154	1,103	1,051	1,000	948	897	845	794	742	691	€691
Total loan principal	1,245	1,206	1,154	1,103	1,051	1,000	948	897	845	794	742	691	€691
COMMERCIAL DECK OVEN FINANCE													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Loan interest	96	96	96	96	96	96	96	96	96	96	96	96	€1,152
Total interest	96	96	96	96	96	96	96	96	96	96	96	96	€1,152
CASHFLOW ITEMS													
Loan principal repayment	0	0	-412	-412	-412	-412	-412	-412	-412	-412	-412	-412	-€4,121
Total principal repayment	0	0	-412	-412	-412	-412	-412	-412	-412	-412	-412	-412	-€4,121
Loan interest paid	0	0	-96	-96	-96	-96	-96	-96	-96	-96	-96	-96	-€960
Total interest paid	0	0	-96	-96	-96	-96	-96	-96	-96	-96	-96	-96	-€960
DUE WITHIN 12 MONTHS													
Loan principal	4,533	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	€4,945
Total loan principal	4,533	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	€4,945
DUE AFTER 12 MONTHS													
Loan principal	9,963	9,647	9,235	8,823	8,411	7,998	7,586	7,174	6,762	6,350	5,938	5,526	€5,526
Total loan principal	9,963	9,647	9,235	8,823	8,411	7,998	7,586	7,174	6,762	6,350	5,938	5,526	€5,526
ADDITIONAL OWNER SAVINGS													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
CASHFLOW ITEMS													
Owner equity received	0	0	0	0	0	0	0	0	20,000	0	0	0	€20,000

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
Total equity received	0	0	0	0	0	0	0	0	20,000	0	0	0	€20,000
Total funding received	0	0	0	0	0	0	0	0	20,000	0	0	0	€20,000
CUMULATIVE TOTALS													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Loan interest	287	288	289	286	284	282	280	278	276	273	271	269	€3,363
Total interest	287	288	289	286	284	282	280	278	276	273	271	269	€3,363
CASHFLOW ITEMS													
Loan principal repayment	0	0	-934	-936	-938	-940	-942	-944	-946	-949	-951	-953	-€9,432
Total principal repayment	0	0	-934	-936	-938	-940	-942	-944	-946	-949	-951	-953	-€9,432
Loan interest paid	0	0	-289	-286	-284	-282	-280	-278	-276	-273	-271	-269	-€2,788
Total interest paid	0	0	-289	-286	-284	-282	-280	-278	-276	-273	-271	-269	-€2,788
DUE WITHIN 12 MONTHS													
Loan principal	10,388	11,345	11,372	11,398	11,425	11,451	11,478	11,506	11,533	11,560	11,588	11,616	€11,616
Total loan principal	10,388	11,345	11,372	11,398	11,425	11,451	11,478	11,506	11,533	11,560	11,588	11,616	€11,616
DUE AFTER 12 MONTHS													
Loan principal	35,249	34,579	33,619	32,657	31,693	30,726	29,757	28,786	27,812	26,836	25,857	24,876	€24,876
Total loan principal	35,249	34,579	33,619	32,657	31,693	30,726	29,757	28,786	27,812	26,836	25,857	24,876	€24,876

Projections, not audited accounts - Always have an accountant check them.