



## An example of a payment schedule planned for 12 months

Loan amount.....	250 001 som's
Loan period (months).....	12
Type of schedule.....	Annuity payments
Interest rate.....	27,00%
Effective interest rate*.....	34.9%
Additional interest rate.....	2.1%

No	Payment date	Payment of the principal amount	Payment of interest	Sales tax	Total payment	Balance of the principal amount
1	19.02.2019	18214,44	5732,90	114,66	24062,00	231786,56
2	19.03.2019	19165,14	4800,84	96,02	24062,00	212621,42
3	19.04.2019	19088,76	4875,73	97,51	24062,00	193532,66
4	20.05.2019	19535,24	4438,00	88,76	24062,00	173997,42
5	19.06.2019	20123,46	3861,31	77,23	24062,00	153873,96
6	19.07.2019	20578,97	3414,74	68,29	24062,00	133294,99
7	19.08.2019	20944,22	3056,65	61,13	24062,00	112350,77
8	19.09.2019	21434,10	2576,37	51,53	24062,00	90916,67
9	21.10.2019	21866,85	2152,11	43,04	24062,00	69049,82
10	19.11.2019	22551,11	1481,26	29,63	24062,00	46498,71
11	19.12.2019	23009,47	1031,89	20,64	24062,00	23489,24
12	20.01.2020	23489,24	556,02	11,12	24056,38	0,00
	<b>Total</b>	250001,00	37977,82	759,56	288738,38	

\*Preliminary payment schedule including the effective interest rate can differ from the actual payment schedule depending on the quantity of days in the payment schedule.

**For more detailed information and the calculation of the complete cost of the loan for the loans with the terms and conditions different from the above including the effective interest rate and all the client's expenses related to receiving the loan please turn to the offices of the Bank.**