



An example of a payment schedule planned for 12 months

Loan amount.....	50 000 som's
Loan period (months).....	12
Type of schedule.....	Annuity payments
Interest rate.....	30,50%
Effective interest rate*.....	41,34%

No	Payment date	Payment of the principal amount	Payment of interest	Sales tax	Total payment	Balance of the principal amount
1	15.06.2018	3585,89	1295,21	25,90	4907,00	46414,11
2	16.07.2018	3680,63	1202,32	24,05	4907,00	42733,48
3	15.08.2018	3814,31	1071,26	21,43	4907,00	38919,17
4	17.09.2018	3812,33	1073,21	21,46	4907,00	35106,84
5	15.10.2018	4069,17	821,40	16,43	4907,00	31037,67
6	15.11.2018	4086,92	804,00	16,08	4907,00	26950,75
7	17.12.2018	4171,93	720,66	14,41	4907,00	22778,82
8	15.01.2019	4343,96	552,00	11,04	4907,00	18434,86
9	15.02.2019	4419,91	477,54	9,55	4907,00	14014,95
10	15.03.2019	4572,53	327,91	6,56	4907,00	9442,42
11	15.04.2019	4657,51	244,60	4,89	4907,00	4784,91
12	15.05.2019	4784,91	119,95	2,40	4907,26	0,00
	Total	50000,00	8710,06	174,20	58884,26	

*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.