Form 1a – DEPOSIT PAYMENT SCHEDULE

DEPOSIT PAYMENT SCHEDULE

_____

(bank business name and head office)

_____

(bank telephone/fax)

_____

(date of schedule preparation)

Currency: _____   Deposit premium: _____

Amount of deposit: _____   Nominal interest rate: fixed/variable _____ %   Effective interest rate: _____ %

1	2	3	4	5	6	7	8	9	10	11	12	13
Period	Maturity date	Deposit paid	Payments to consumer	Payments against deposit	Other payments against deposit	Deposit paid	Interest paid	Other payments	Balance of deposit	Description	Net cash flow	Discounted net cash flow
0												
1												
2												
3												
...												
Total:												

Note: The effective interest rate is valid on the day of preparing the deposit payment schedule.
Additional explanation:[*]

_____

(name and surname, personal ID number and signature of consumer)

_____

(name, surname and signature of authorised person and bank's stamp)

_____

[*] Explanation why the effective interest rate is lower than the contracted interest rate or why it cannot be calculated.

Form 1b – LOAN REPAYMENT SCHEDULE

LOAN REPAYMENT SCHEDULE

_____

(bank business name and head office)

_____

(bank telephone/fax)

_____

(date of preparation of schedule)

Currency

_____   Annuity: _____

Amount of loan: _____   Nominal interest rate: fixed/variable _____ %_____   Effective interest rate: ____ %

1	2	3	4	5	6	7	8	9	10	11	12	13
Period	Maturity date	Loan disbursement	Other payments	Annuity	Payment of principal	Interest payment	Other payments/charges	Balance of loan	Deposit cash flow (collateral)	Description	Net cash flow	Discounted net cash flow
0												
1												
2												
3												
...												
Total:												

Note: The effective interest rate is valid on the day of preparing the loan repayment schedule.
Additional explanation:[*]

_____

(name and surname, personal ID number and signature of consumer)

_____

(name, surname and signature of authorised person and bank's stamp)

_____

[*] Explanation why the effective interest rate is lower than the contracted interest rate or why it cannot be calculated.

Form 1c – LEASE REPAYMENT SCHEDULE

LEASE REPAYMENT SCHEDULE

_____
(lessor business name and head office)

_____
(lessor telephone/fax)

_____
(date of preparation of schedule)

Lease asset: _____   Calculation currency and rate: _____

Effective interest rate: _____ %

Nominal interest rate: fixed/variable _____ %

Remaining value: _____

1	2	3	4 (5+6)	5	6	7	8	9	10 (5+6+7)-3	11
Period	Maturity date	Amount of net financing	Rental instalment	Depreciated value of lease asset	Interest	Other payments	Non-depreciated value of lease asset	Description	Net cash flow	Discounted net cash flow
0										
1										
2										
3										
...										
Total:										

Note: The effective interest rate is valid on the day of preparing the lease repayment schedule.

Additional explanation:[*]

_____
(name and surname, personal ID number and signature of consumer)

_____
(name, surname and signature of authorised person and lessor's stamp)

_____

[*] Explanation why the effective interest rate is lower than the contracted interest rate or why it cannot be calculated.