



STAKE HOLDINGS LLC

ESQUEMA INVERSION Y RETORNO A INVERSIONISTA

CONDICIONES

MONEDA	DLLS
INVERSION	\$100,000
PLAZO	12 A 24 MESES
TASA ANUAL	11%
PERIODICIDAD PAGO INTERES	ANUAL

INVERSIONISTA

	INTERES ANUAL	INVERSION DLLS	TOTAL INVERSION
SR. CARLOS MACHINENA	11.0%	\$100,000	\$100,000

CALCULO INTERESES

INVERSIONISTA	DLLS	FECHA APORTACION	FECHA / VENCIMIENTO	INTERESES
DEPOSITO 1	\$100,000	30-Apr-21	30-Apr-22	\$11,000
Total Interes Prestamo				\$11,000

AMORTIZACION

	DLLS
DEUDA	\$100,000
INTERESES	\$11,000

	FECHA PAGOS	TASA FIJA	CAPITAL	INTERESES MENSUAL	INTERES ACOMULADO	SALDO INSOLUTO
0	30/04/21	11%	\$100,000.00	0	\$0.00	\$100,000.00
1	30/05/21	11%	\$100,000.00	\$916.67	\$916.67	\$100,916.67
2	30/06/21	11%	\$100,000.00	\$916.67	\$1,833.33	\$101,833.33
3	30/07/21	11%	\$100,000.00	\$916.67	\$2,750.00	\$102,750.00
4	30/08/21	11%	\$100,000.00	\$916.67	\$3,666.67	\$103,666.67
5	30/09/21	11%	\$100,000.00	\$916.67	\$4,583.33	\$104,583.33
6	30/10/21	11%	\$100,000.00	\$916.67	\$5,500.00	\$105,500.00
7	30/11/21	11%	\$100,000.00	\$916.67	\$6,416.67	\$106,416.67
8	30/12/21	11%	\$100,000.00	\$916.67	\$7,333.33	\$107,333.33
9	30/01/22	11%	\$100,000.00	\$916.67	\$8,250.00	\$108,250.00
10	30/02/22	11%	\$100,000.00	\$916.67	\$9,166.67	\$109,166.67
11	30/03/22	11%	\$100,000.00	\$916.67	\$10,083.33	\$110,083.33
12	30/04/22	11%	\$100,000.00	\$916.67	\$11,000.00	\$111,000.00
	TOTAL		\$100,000.00	\$11,000.00	\$11,000.00	\$111,000.00