



STAKE HOLDINGS LLC
ESQUEMA INVERSION Y RETORNO A INVERSIONISTA

CONDICIONES

MONEDA	DLLS
INVERSION	\$200,000
PLAZO	12 A 24 MESES
TASA ANUAL	12%
PERIODICIDAD PAGO INTERES	ANUAL

INVERSIONISTA

	INTERES ANUAL	INVERSION DLLS	TOTAL INVERSION
SRA. MONICA ROSARIO FRANCO HERNANDEZ	12.0%	\$200,000	\$200,000

CALCULO INTERESES

INVERSIONISTA	DLLS	FECHA APORTACION	FECHA / VENCIMIENTO	INTERESES
DEPOSITO 1	\$200,000	7-May-21	7-May-22	\$22,000
Total Interes Prestamo				\$22,000

AMORTIZACION

	DLLS
DEUDA	\$200,000
INTERESES	\$24,000

	FECHA PAGOS	TASA FIJA	CAPITAL	INTERESES MENSUAL	INTERES ACOMULADO	SALDO INSOLUTO
0	07/05/21	12%	\$200,000.00	0	\$0.00	\$200,000.00
1	07/06/21	12%	\$200,000.00	\$2,000.00	\$2,000.00	\$202,000.00
2	07/07/21	12%	\$200,000.00	\$2,000.00	\$4,000.00	\$204,000.00
3	07/08/21	12%	\$200,000.00	\$2,000.00	\$6,000.00	\$206,000.00
4	07/09/21	12%	\$200,000.00	\$2,000.00	\$8,000.00	\$208,000.00
5	07/10/21	12%	\$200,000.00	\$2,000.00	\$10,000.00	\$210,000.00
6	07/11/21	12%	\$200,000.00	\$2,000.00	\$12,000.00	\$212,000.00
7	07/12/21	12%	\$200,000.00	\$2,000.00	\$14,000.00	\$214,000.00
8	07/01/22	12%	\$200,000.00	\$2,000.00	\$16,000.00	\$216,000.00
9	07/02/22	12%	\$200,000.00	\$2,000.00	\$18,000.00	\$218,000.00
10	07/03/22	12%	\$200,000.00	\$2,000.00	\$20,000.00	\$220,000.00
11	07/04/22	12%	\$200,000.00	\$2,000.00	\$22,000.00	\$222,000.00
12	07/05/22	12%	\$200,000.00	\$2,000.00	\$24,000.00	\$224,000.00
	TOTAL		\$200,000.00	\$24,000.00	\$24,000.00	\$224,000.00

REVISADO 10/05/21


 ANDRES CUENCA