

Consumer Loan with Annuity and Return Debit Note (727-CK_LN-RDN1-Consumer-Annuity)

Summary

This is a consumer loan with monthly annuity payments, a fixed interest rate and a returned debit note.

Deal ID

727-CK_LN-RDN1-Consumer-Annuity

Counterparty

727-CK - private customer

Characteristics

Nominal: EUR 1,500 (at deal start)

Term: 14.09.2018 - 16.09.2019

Interest Rate (p.a.): 6.0% / Day count convention: 30/360

Instalment amount: EUR 129.13 / payable monthly on 15th - starting on 15.10.2018

Business Day Convention: FA (Following Business Day Adjusted)

Special features

- On 02.01.2019 a return debit note is performed for the instalment amount of 129.13 from 17.12.2018 with capital portion of 122.43 EUR and interest portion of 6.7 EUR. (To perform the return of debit note the according real payments are to be re-delivered with GFAE_CORRECTIONTYPE_NM = DECR.)