

isky. The company may not achieve these revenue numbers for a number of reasons (for
 rejections in column H to see how the repayment schedule would be affected.

Possible revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
\$250,000	\$0	\$0	\$224,000
\$262,500	\$13,125	\$13,125	\$210,875
\$275,625	\$13,781	\$26,906	\$197,094
\$289,406	\$14,470	\$41,377	\$182,623
\$303,877	\$15,194	\$56,570	\$167,430
\$319,070	\$15,954	\$72,524	\$151,476
\$335,024	\$16,751	\$89,275	\$134,725
\$351,775	\$17,589	\$106,864	\$117,136
\$369,364	\$18,468	\$125,332	\$98,668
\$387,832	\$19,392	\$144,724	\$79,276
\$407,224	\$20,361	\$165,085	\$58,915
\$427,585	\$21,379	\$186,464	\$37,536
\$448,964	\$22,448	\$208,912	\$15,088
\$471,412	\$23,571	\$224,000	\$0



Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
2021	\$788,125	\$26,906	\$26,906	\$224,000
2022	\$1,247,377	\$62,369	\$89,275	\$134,725
2023	\$1,516,195	\$75,810	\$165,085	\$58,915
2024	\$1,842,944	\$85,986	\$224,000	\$0