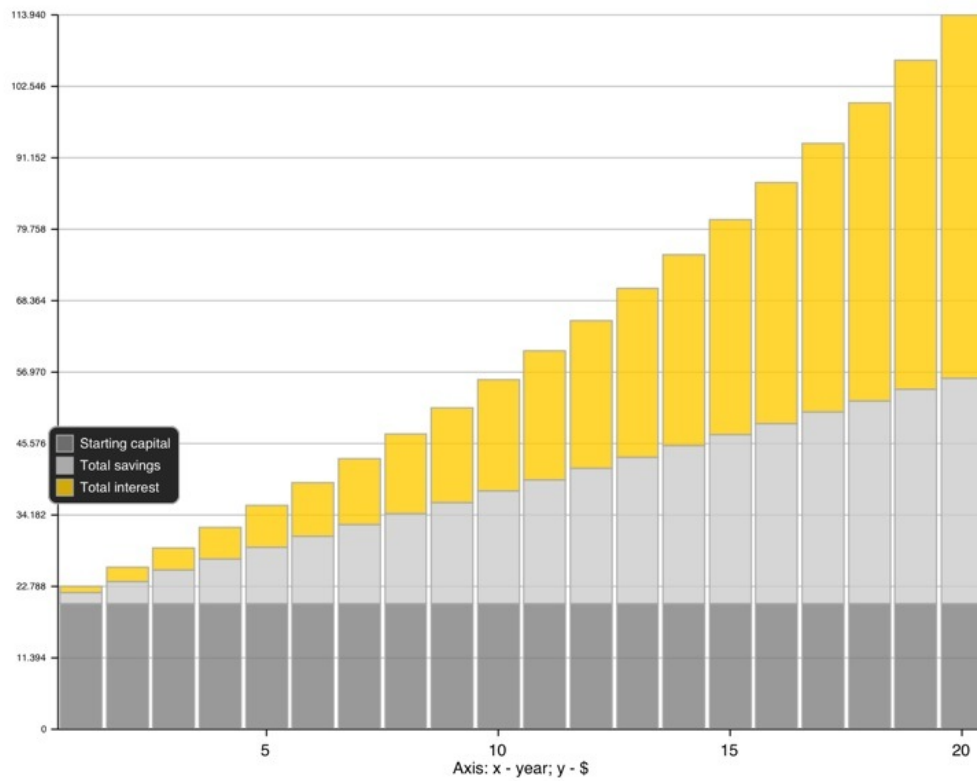


Saving plan

| User conditions | |
|-------------------------|--------------|
| Starting capital | 20.000,00\$ |
| Interest rate | 5,000% |
| Savings amount | 150,00\$ |
| Dynamics | 0,000% |
| Duration (years) | 20 |
| Locking-up per. (years) | 0 |
| Interest period | yearly |
| Savings interval | monthly |
| Payment | arrears |
| Tax deduction | No |
| Results | |
| End capital | 113.948,64\$ |
| Total payments | 56.000,00\$ |
| Total interest | 57.948,64\$ |



Compare

| Interest | Interest period | | | |
|----------|-----------------|--------------|--------------|--------------|
| | monthly | quarterly | half-yearly | yearly |
| 4,80% | 112.385,26\$ | 112.056,38\$ | 111.572,71\$ | 110.638,68\$ |
| 4,90% | 114.131,08\$ | 113.782,35\$ | 113.269,70\$ | 112.280,47\$ |
| 5,00% | 115.907,86\$ | 115.538,38\$ | 114.995,47\$ | 113.948,64\$ |
| 5,10% | 117.716,17\$ | 117.325,02\$ | 116.750,52\$ | 115.643,62\$ |
| 5,20% | 119.556,60\$ | 119.142,82\$ | 118.535,35\$ | 117.365,83\$ |

Balance

| Year | Payments | Interest | Total payments | Total interest | New balance |
|------|----------|----------|----------------|----------------|-------------|
| 0 | 0,00 | 0,00 | 0,00 | 0,00 | 20.000,00 |
| 1 | 1.800,00 | 1.041,25 | 1.800,00 | 1.041,25 | 22.841,25 |
| 2 | 1.800,00 | 1.183,31 | 3.600,00 | 2.224,56 | 25.824,56 |
| 3 | 1.800,00 | 1.332,48 | 5.400,00 | 3.557,04 | 28.957,04 |
| 4 | 1.800,00 | 1.489,10 | 7.200,00 | 5.046,14 | 32.246,14 |
| 5 | 1.800,00 | 1.653,56 | 9.000,00 | 6.699,70 | 35.699,70 |
| 6 | 1.800,00 | 1.826,23 | 10.800,00 | 8.525,93 | 39.325,93 |
| 7 | 1.800,00 | 2.007,55 | 12.600,00 | 10.533,48 | 43.133,48 |
| 8 | 1.800,00 | 2.197,92 | 14.400,00 | 12.731,41 | 47.131,41 |
| 9 | 1.800,00 | 2.397,82 | 16.200,00 | 15.129,23 | 51.329,23 |
| 10 | 1.800,00 | 2.607,71 | 18.000,00 | 17.736,94 | 55.736,94 |
| 11 | 1.800,00 | 2.828,10 | 19.800,00 | 20.565,03 | 60.365,03 |
| 12 | 1.800,00 | 3.059,50 | 21.600,00 | 23.624,54 | 65.224,54 |
| 13 | 1.800,00 | 3.302,48 | 23.400,00 | 26.927,01 | 70.327,01 |
| 14 | 1.800,00 | 3.557,60 | 25.200,00 | 30.484,61 | 75.684,61 |
| 15 | 1.800,00 | 3.825,48 | 27.000,00 | 34.310,09 | 81.310,09 |
| 16 | 1.800,00 | 4.106,75 | 28.800,00 | 38.416,85 | 87.216,85 |
| 17 | 1.800,00 | 4.402,09 | 30.600,00 | 42.818,94 | 93.418,94 |
| 18 | 1.800,00 | 4.712,20 | 32.400,00 | 47.531,14 | 99.931,14 |
| 19 | 1.800,00 | 5.037,81 | 34.200,00 | 52.568,94 | 106.768,94 |
| 20 | 1.800,00 | 5.379,70 | 36.000,00 | 57.948,64 | 113.948,64 |



This report was generated with **Finance Calculator Pro** iPhone/iPad application.

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Without any warranty

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