

The calculation of return on deposits and interest payments scheme (payment at the end)

Base terms

Deposit term = 12 months

Deposit amount = 20000 monetary items

Interest rate = 9,00% annual

Final values, monetary items

Total payments = 21800,00

including % = 1800,00

Schedule of payment of a deposit

Month	The base amount of charges	Monthly interest on deposit	The total monthly amount, taking into account interest
1	20000,00	150,00	20150,00
2	20000,00	150,00	20300,00
3	20000,00	150,00	20450,00
4	20000,00	150,00	20600,00
5	20000,00	150,00	20750,00
6	20000,00	150,00	20900,00
7	20000,00	150,00	21050,00
8	20000,00	150,00	21200,00
9	20000,00	150,00	21350,00
10	20000,00	150,00	21500,00
11	20000,00	150,00	21650,00
12	20000,00	150,00	21800,00
Total		1800,00	21800,00