(name, surname and signature of authorised person and

bank's stamp)

Form 1a - DEPOSIT PAYMENT SCHEDULE **DEPOSIT PAYMENT SCHEDULE** (bank business name and head office) (bank telephone/fax) (date of schedule preparation) Currency: Deposit premium: Nominal interest rate: fixed/variable % Amount of deposit: Effective interest rate: 7 12 4 5 6 8 10 11 13 Other Payment **Payments** Deposit payments Deposit Discounted Maturit Other Balance of Net cash Interest s against Period Description to deposit y date paid against paid paid flow net cash flow payments deposit consumer deposit 0 1 3 ... Total: Note: The effective interest rate is valid on the day of preparing the deposit payment schedule. Additional explanation:*

(name and surname, personal ID number and

signature of consumer)

^{*} Explanation why the effective interest rate is lower than the contracted interest rate or why it cannot be calculated.

Form 1b – LOAN REPAYMENT SCHEDULE

LOAN REPAYMENT SCHEDULE

(bank	k business i	name and he	ead office)									
	(bank to	elephone/fa.	x)									
(de	ate of prepa	aration of sc	chedule)									
Currency				Annuity:								
Amount of loan:				Nomin	Nominal interest rate: fixed/variable				Effective interest rate:			
1	2	3	4	5	6	7	8	9	10	11	12	13
Period	Maturit y date	Loan disburse ment	Other paymen ts	Annuity	Payment of principal	Interest paymen t	Other payments/charge s	Balance of loan	Deposit cash flow (collateral)	Descri ption	Net cash flow	Discounted net cash flow
0												
1												
3												
То	tal:											
Additional 6	explanation:	*			ng the loan rep	oayment sch	edule.	_		a d aisea at u	us of such oxid	ad various and
(name and surname, personal ID number and signature of consumer)								(name, surname and signature of authorised person and bank's stamp)				

^{*} Explanation why the effective interest rate is lower than the contracted interest rate or why it cannot be calculated.

Form 1c – LEASE REPAYMENT SCHEDULE

LEASE REPAYMENT SCHEDULE

(lessor	business nar	ne and head offic	ce)									
	(lessor tele	phone/fax)										
(dat	te of preparat	tion of schedule)										
Lease asset: Effective	_			Calculation currency and rate:								
interest rate:		%	Nominal interest rate: fixed/variable			<u>%</u>			Remaining value:			
1	2	3	4 (5+6)	5	6	7	8	9	10 (5+6+7)-3	11		
Period	Maturity date	Amount of net financing	Rental instalmen t	Depreciated value of lease asset	Interest	Other payments	Non-depreciated value of lease asset	Descripti on	Net cash flow	Discounted net cash flow		
0												
1												
3												
	otal:											
Note: The eff Additional ex	fective interest	rate is valid on th	e day of prepa	ring the lease repaymen	t schedule.							
(name ar		personal ID numb of consumer)	ber and				(name		d signature of auth l lessor's stamp)	orised		

^{*} Explanation why the effective interest rate is lower than the contracted interest rate or why it cannot be calculated.