

Commercial Solar Pumps & Geysers

Power



Assisted financing on Large Scale Commercial **Solar Systems**

www.cool-solar-africa.com | info@coolsolarafrica.com | +263 868 800 2817

Project Value	US\$ 150,000.00
Cost of project	\$150,000.00
Total Cost (Including finance and administration charges)	\$191,866.67
15% Deposit	\$28,666.67
Balance payable	\$163,200.00

Repayment as per schedule below		
Duration of loan	7 Years	
Effective Interest Rate	+/- 8%	
Repayments	Every 6 Months	
Operation & Maintenance Included for period of Ioan		
Lease options also available		

BO #	Maturity Date	Principal	Interest	Total	Ending Balance
					\$163,200.00
1	2022/09/01	\$11,657.14	\$2,632.66	\$14,289.81	\$151,542.86
2	2023/03/01	\$11,657.14	\$2,404.76	\$14,061.90	\$139,885.71
3	2023/09/01	\$11,657.14	\$2,256.57	\$13,913.71	\$128,228.57
4	2024/03/01	\$11,657.14	\$2,046.04	\$13,703.18	\$116,571.43
5	2024/09/01	\$11,657.14	\$1,880.47	\$13,537.62	\$104,914.28
6	2025/03/01	\$11,657.14	\$1,664.83	\$13,321.97	\$93,257.14
7	2025/09/01	\$11,657.14	\$1,504.38	\$13,161.52	\$81,600.00
8	2026/03/01	\$11,657.14	\$1,294.87	\$12,952.01	\$69,942.85
9	2026/09/01	\$11,657.14	\$1,128.28	\$12,785.43	\$58,285.71
10	2027/03/01	\$11,657.14	\$924.91	\$12,582.05	\$46,628.57
11	2027/09/01	\$11,657.14	\$752.19	\$12,409.33	\$34,971.42
12	2028/03/01	\$11,657.14	\$558.01	\$12,215.15	\$23,314.28
13	2028/09/01	\$11,657.14	\$376.09	\$12,033.24	\$11,657.14
14	2029/03/01	\$11,657.14	\$184.98	\$11,842.12	\$0.00

NB: Rates used above are indicative and subject to change. Please contact us for additional information



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Project Value	US\$ 450,000.00
Cost of project	\$450,000.00
Total Cost (Including finance and administration charges)	\$575,600.00
15% Deposit	\$86,000.00
Balance payable	\$489,600.00

Repayment as per schedule below		
Duration of loan	7 Years	
Effective Interest Rate	+/- 8%	
Repayments	Every 6 Months	
Operation & Maintenance Included for period of Ioan		
Lease options also available		

BO #	Maturity Date	Principal	Interest	Total	Ending Balance
					\$489,600.00
1	2022/09/01	\$34,971.43	\$7,897.99	\$42,869.42	\$454,628.57
2	2023/03/01	\$34,971.43	\$7,214.27	\$42,185.70	\$419,657.14
3	2023/09/01	\$34,971.43	\$6,769.70	\$41,741.13	\$384,685.71
4	2024/03/01	\$34,971.43	\$6,138.11	\$41,109.54	\$349,714.28
5	2024/09/01	\$34,971.43	\$5,641.42	\$40,612.85	\$314,742.85
6	2025/03/01	\$34,971.43	\$4,994.49	\$39,965.92	\$279,771.42
7	2025/09/01	\$34,971.43	\$4,513.13	\$39,484.56	\$244,799.99
8	2026/03/01	\$34,971.43	\$3,884.61	\$38,356.04	\$209,828.56
9	2026/09/01	\$34,971.43	\$3,384.85	\$38,356.28	\$174,857.13
10	2027/03/01	\$34,971.43	\$2,774.72	\$37,746.15	\$139,885.70
11	2027/09/01	\$34,971.43	\$2,256.57	\$37,228.00	\$104,914.27
12	2028/03/01	\$34,971.43	\$1,674.03	\$36,645.46	\$69,942.84
13	2028/09/01	\$34,971.43	\$1,128.28	\$36,099.71	\$34,971.41
14	2029/03/01	\$34,971.43	\$554.94	\$35,526.37	\$0.00

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