



Input the relevant functions/formula for the relevant rows and columns.

Format the text and fonts etc to look like the screenshot below. Ensure borders and shading matches the screenshot.

	A	B	C	D	E	F	G	H	I
1	<b>Cork Credit Union</b>								
2	<b>Loan Book Analysis</b>								
3									
4	<b>Customer</b>		<b>Principal</b>	<b>Interest Rate</b>	<b>Years</b>		<b>Monthly Payment</b>	<b>Total Spending</b>	<b>Total Interest</b>
5	Alan Farrell		15000	6.5%	4		€355.72	€17,074.77	€2,074.77
6	Barry Daly		15500	5%	6		€251.43	€18,102.81	€2,602.81
7	Carol Cronin		16000	6%	10		€177.63	€21,315.94	€5,315.94
8	Denise Dunne		16500	4%	5		€303.87	€18,232.36	€1,732.36
9	Eric Caulfield		17000	5%	3		€509.51	€18,342.19	€1,342.19
10	Fiona Dooley		17500	3%	5		€314.45	€18,867.13	€1,367.13
11	Gary Dunlea		18000	5%	3		€539.48	€19,421.14	€1,421.14
12	Harry Stokes		18500	4%	5		€340.71	€20,442.34	€1,942.34
13	Ian O'Connor		19000	6%	6		€314.88	€22,671.71	€3,671.71
14	Jean Bradley		19500	8%	5		€395.39	€23,723.38	€4,223.38
15	Kyle Donovan		20000	7%	3		€617.54	€22,231.51	€2,231.51
16									
17	<b>Totals =</b>		192500	0.5975	55		€4,120.61	€220,425.26	€27,925.26
18	<b>Average =</b>		17500	0.054318182	5		€374.60	€20,038.66	€2,538.66
19	<b>Max =</b>		20000	0.08	10		€617.54	€23,723.38	€5,315.94
20	<b>Min =</b>		15000	0.03	3		€177.63	€17,074.77	€1,342.19
21									

Loan Book

Loan Book incl Formula



Formula / Functions

1	Monthly Payment	Total Spending	Total Interest
2	<code>=-PMT(D5/12,E5*12,C5)</code>	<code>=G5*E5*12</code>	<code>=H5-C5</code>