

Amortization Plus - Annuity Calculations

Annuity Calculation

Annuity calculations can be performed on accumulations and withdrawals. This is a great retirement planning tool.

Present/Future Value of Ordinary Annuity and Annuity Due

ID Number	Description
44-2345	Accumulation

List View Details Notes

ID Number: 44-2345 Description: Accumulation

Annuity Type? Ordinary Annuity Due Compute Year Length: 365

Kind? Accumulation Withdrawal

Calculate? Deposit Amt Payment Interest Rate No. of Pmts Future Value

Payment Interval: Monthly Compounding: Monthly

Start Date: 10/25/2009 1st Payment Due: 11/25/2009

Deposit Amount: 100,000.00

Payment: 600.00

Interest Rate: 5.000000

No. of Payments: 120.000

Last Payment: 10/25/2019

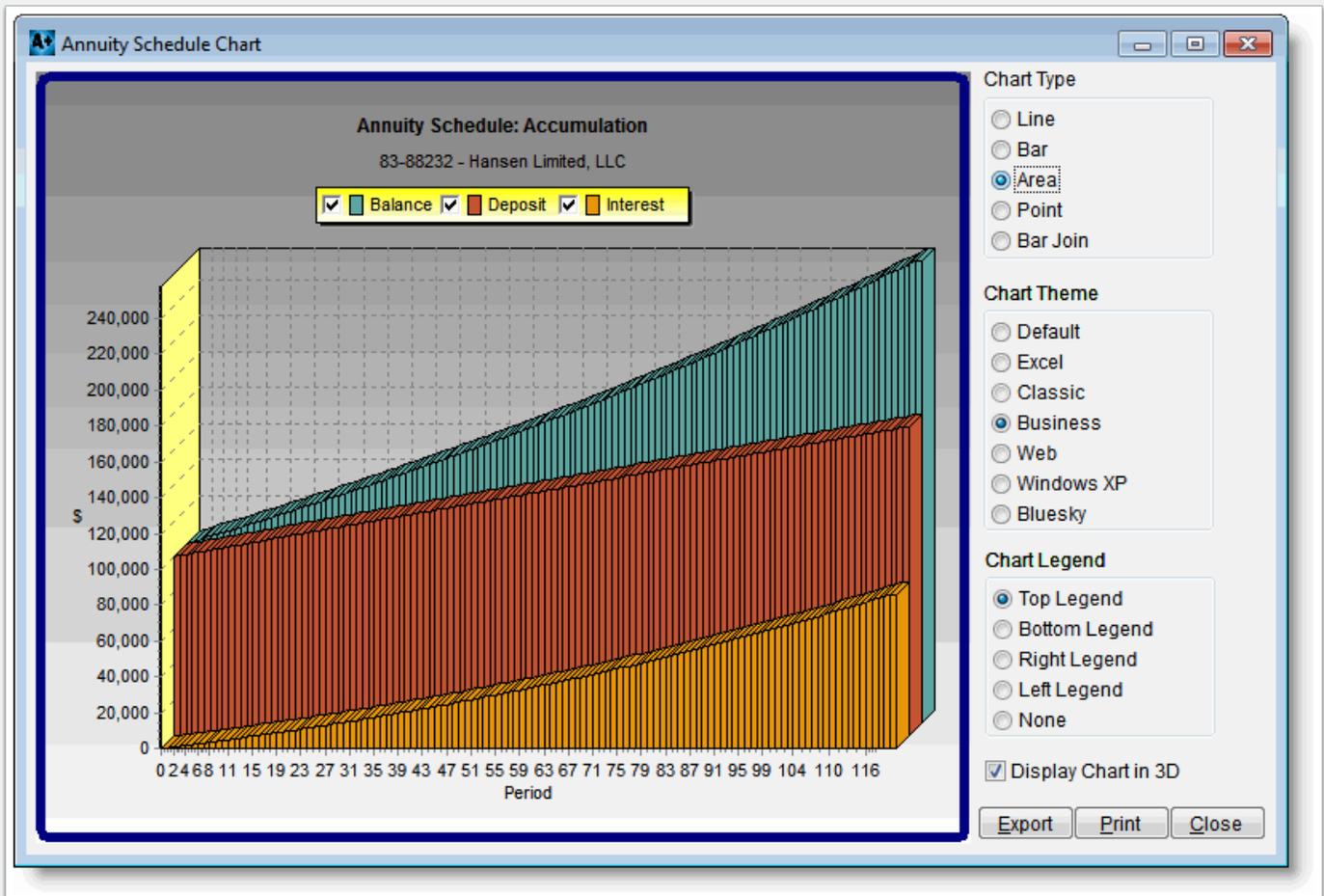
Future Value: 257,870.32

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Annuity Chart

The Annuity Chart provides a great visual on interest income compared to the equity of the investment.



Amortization Plus - Annuity Calculations

Annuity Report

Here is an example of an Annuity Report.

TIME VALUE OF MONEY - ANNUITY		Client: 83-88232 - Hansen Limited, LLC - 12/31/09			
Loan: 44-2345 - Accumulation		Format: Detail	Range: 1 - 120		
Memo:					
Type: Ordinary - Accumulation		Start Date: 10/25/09			
Calculate: Future Value		First Payment Date: 11/25/09	Payment Amount: \$600.00		
Payment Interval: Monthly		Last Payment Date: 10/25/19	Interest Rate: 5.000000 %		
Comp. Interval: Monthly		No. of Payments: 120	Future Value: \$257,870.32		
Days In Year: 365					
Date	Period	Deposit	Interest	Balance	Comments
10/25/09	0	100,000.00	0.00	100,000.00	
11/25/09	1	600.00	416.67	101,016.67	
12/25/09	2	600.00	420.90	102,037.57	
		2009 Interest	837.57		
01/25/10	3	600.00	425.16	103,062.73	
02/25/10	4	600.00	429.43	104,092.16	
03/25/10	5	600.00	433.72	105,125.88	
04/25/10	6	600.00	438.02	106,163.90	
05/25/10	7	600.00	442.35	107,206.25	
06/25/10	8	600.00	446.69	108,252.94	
07/25/10	9	600.00	451.05	109,303.99	
08/25/10	10	600.00	455.43	110,359.42	
09/25/10	11	600.00	459.83	111,419.25	
10/25/10	12	600.00	464.25	112,483.50	
11/25/10	13	600.00	468.68	113,552.18	
12/25/10	14	600.00	473.13	114,625.31	
		2010 Interest	5,387.74		
01/25/11	15	600.00	477.61	115,702.92	
02/25/11	16	600.00	482.10	116,785.02	
03/25/11	17	600.00	486.60	117,871.62	
04/25/11	18	600.00	491.13	118,962.75	
05/25/11	19	600.00	495.68	120,058.43	
06/25/11	20	600.00	500.24	121,158.67	
07/25/11	21	600.00	504.83	122,263.50	
08/25/11	22	600.00	509.43	123,372.93	
09/25/11	23	600.00	514.05	124,486.98	
10/25/11	24	600.00	518.70	125,605.68	
11/25/11	25	600.00	523.36	126,729.04	
12/25/11	26	600.00	528.04	127,857.08	
		2011 Interest	6,031.77		
01/25/12	27	600.00	532.74	128,989.82	
02/25/12	28	600.00	537.46	130,127.28	
03/25/12	29	600.00	542.20	131,269.48	
04/25/12	30	600.00	546.96	132,416.44	
05/25/12	31	600.00	551.74	133,568.18	
06/25/12	32	600.00	556.53	134,724.71	
07/25/12	33	600.00	561.35	135,886.06	