

Account Statement

From 17/12/2014

To 17/08/2022

For SARAH KAMAU

Account 001L1D100226

Balance: 0.0

Date	Particulars	DR	CR	Balance
1/26/21, 12:00 AM	Disbursement Transaction	25,000.00	0.00	(25,000.00)
1/26/21, 12:00 AM	Interest Accrued during disbursement	5,300.00	0.00	(30,300.00)
1/29/21, 12:00 AM	Loan repayment for001L1D100226	0.00	1,000.00	(29,300.00)
2/4/21, 12:00 AM	Loan repayment for001L1D100226	0.00	1,000.00	(28,300.00)
2/8/21, 12:00 AM	Loan repayment for001L1D100226	0.00	1,000.00	(27,300.00)
2/8/21, 12:00 AM	Loan repayment for001L1D100226	0.00	1,000.00	(26,300.00)
2/9/21, 12:00 AM	Loan repayment for001L1D100226	0.00	1,000.00	(25,300.00)
2/10/21, 12:00 AM	Loan repayment for001L1D100226	0.00	1,000.00	(24,300.00)
2/11/21, 12:00 AM	Loan repayment for001L1D100226	0.00	1,000.00	(23,300.00)
2/23/21, 12:00 AM	Loan repayment for001L1D100226	0.00	9,400.00	(13,900.00)
2/24/21, 12:00 AM	Loan repayment for001L1D100226	0.00	2,500.00	(11,400.00)
3/1/21, 12:00 AM	Loan repayment for001L1D100226	0.00	2,300.00	(9,100.00)
3/1/21, 12:00 AM	Loan repayment for001L1D100226	0.00	1,000.00	(8,100.00)
3/2/21, 12:00 AM	Loan repayment for001L1D100226	0.00	2,500.00	(5,600.00)
3/3/21, 12:00 AM	Loan repayment for001L1D100226	0.00	2,500.00	(3,100.00)
3/3/21, 12:00 AM	Loan repayment for001L1D100226	0.00	2,800.00	(300.00)
3/4/21, 12:00 AM	Loan repayment for001L1D100226	0.00	300.00	0.00
Total		<u>30,300.00</u>	<u>30,300.00</u>	<u>0.00</u>