

9 ()

Page 1

```
<----- Tier -----><----- Prime Rate -----> Rate
```

LOAN A/C NO: 1234567890121 STATUS : 1

| Seq | Amount | No. | Desc. | Variance |
|-----|--------|-----|-------|----------|
|-----|--------|-----|-------|----------|

7 MLR + 2.0000 8.1250

Release Amount: 1,580,000.00

Payment Type : 0 Interest included

| | |
|-----------------|-----------|
| Payment Amount: | 15,120.00 |
|-----------------|-----------|

Collateral Code R31

| | |
|-------------|-------|
| Late Charge | .00 % |
|-------------|-------|

| | | |
|-------------|-------------------|-------|
| Offset Flag | Percent of Deduct | .0000 |
|-------------|-------------------|-------|

Dep. A/C Offset

| TRAN/FROM | EFF./TO | TRAN | DESCRIPTION | NO.OF | TIERED | RATE | PAYMENT | AMOUNT | <-----INTEREST-----> | | TOTAL | INTEREST | <-----PRINCIPAL-----> | |
|-----------|----------|------|----------------------|---------|--------|----------|---------|-----------|-------------------------|-------------|-------|-----------|-----------------------|--------------|
| DATE | DATE | CODE | | DAYS | | L/C RATE | | | CR./DR. | OUTSTANDING | | | CR./DR. | OUTSTANDING |
| | | | | | | | | | <-----LATE CHARGE-----> | | | | <-----CHARGE-----> | |
| | | | | | | | | | CR./DR. | OUTSTANDING | | | CR./DR. | OUTSTANDING |
| 25/10/17 | 25/10/17 | 6900 | 0000000004476092118 | | | .000000 | | .00 | .00 | .00 | | .00 | 1,580,000.00 | 1,580,000.00 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | .00 |
| 25/10/17 | 31/10/17 | | POST INTEREST | 7 | | 8.650000 | | .00 | 2,621.06 | 2,621.06 | | 2,621.06 | .00 | 1,580,000.00 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | .00 |
| 1/11/17 | 29/11/17 | | | 29 | | 8.650000 | | .00 | 10,858.72 | 13,479.78 | | 13,479.78 | .00 | 1,580,000.00 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | .00 |
| 30/11/17 | 30/11/17 | 6666 | 00000015800000000000 | | | .000000 | | 21,600.00 | 13,479.78- | .00 | | .00 | 8,120.22- | 1,571,879.78 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | .00 |
| 30/11/17 | 30/11/17 | | POST INTEREST | 1 | | 8.650000 | | .00 | 372.51 | 372.51 | | 372.51 | .00 | 1,571,879.78 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | .00 |
| 1/12/17 | 28/12/17 | | | 28 | | 8.650000 | | .00 | 10,430.39 | 10,802.90 | | 10,802.90 | .00 | 1,571,879.78 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | .00 |
| 29/12/17 | 29/12/17 | 6666 | 00000015718797800000 | | | .000000 | | 21,600.00 | 10,802.90- | .00 | | .00 | 10,797.10- | 1,561,082.68 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | .00 |
| 29/12/17 | 31/12/17 | | POST INTEREST | 3 | | 8.650000 | | .00 | 1,109.87 | 1,109.87 | | 1,109.87 | .00 | 1,561,082.68 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | .00 |
| 1/01/18 | 23/01/18 | | | 23 | | 8.650000 | | .00 | 8,508.97 | 9,618.84 | | 9,618.84 | .00 | 1,561,082.68 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | .00 |
| 24/01/18 | 24/01/18 | 6707 | ๓๗ | .000000 | | .00 | | .00 | 9,618.84 | 9,618.84 | | .00 | 1,561,082.68 | |
| | | | | | | .000000 | | | .00 | .00 | | | 16,881.39 | 16,881.39 |
| 24/01/18 | 30/01/18 | | | 7 | | 8.650000 | | .00 | 2,589.68 | 12,208.52 | | 12,208.52 | .00 | 1,561,082.68 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | 16,881.39 |
| 31/01/18 | 31/01/18 | 6666 | 00000015610826800000 | | | .000000 | | 21,600.00 | 12,208.52- | .00 | | .00 | 9,391.48- | 1,551,691.20 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | 16,881.39 |
| 31/01/18 | 31/01/18 | | POST INTEREST | 1 | | 8.650000 | | .00 | 367.73 | 367.73 | | 367.73 | .00 | 1,551,691.20 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | 16,881.39 |
| 1/02/18 | 27/02/18 | | | 27 | | 8.650000 | | .00 | 9,928.70 | 10,296.43 | | 10,296.43 | .00 | 1,551,691.20 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | 16,881.39 |
| 28/02/18 | 28/02/18 | 6666 | 00000015516912000000 | | | .000000 | | 21,600.00 | 10,296.43- | .00 | | .00 | 11,303.57- | 1,540,387.63 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | 16,881.39 |
| 28/02/18 | 28/02/18 | | POST INTEREST | 1 | | 8.650000 | | .00 | 365.05 | 365.05 | | 365.05 | .00 | 1,540,387.63 |
| | | | | | | .000000 | | | .00 | .00 | | | .00 | 16,881.3 |

BRANCH : 447 Thungkhok Branch
Statement Report
LOAN STATEMENT OF ACCOUNT LISTING ON 4/11/20

LOAN A/C NO: 1234567890121 STATUS : 1

| TRAN/FROM | EFF./TO | TRAN | DESCRIPTION | NO.OF | TIERED | RATE | PAYMENT | <-----INTEREST-----> | | TOTAL | INTEREST | <-----PRINCIPAL-----> | |
|---|----------|------|----------------------|-------|--------|----------|-----------|----------------------|-------------|-----------|----------|-----------------------|--------------|
| DATE | DATE | CODE | | DAYS | | L/C RATE | AMOUNT | CR./DR. | OUTSTANDING | | | CR./DR. | OUTSTANDING |
| <-----LATE CHARGE-----> | | | | | | | | | | | | | |
| <-----CHARGE-----> | | | | | | | | | | | | | |
| CR./DR. OUTSTANDING CR./DR. OUTSTANDING | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| 4/04/18 | 4/04/18 | 6610 | 447-6-09211-8// | | | .000000 | 21,600.00 | 4,718.61- | 8,058.17 | 8,058.17 | | .00 | 1,540,387.63 |
| | | | | | | .000000 | | .00 | .00 | | | 16,881.39- | .00 |
| 4/04/18 | 8/04/18 | | | 5 | | 8.650000 | .00 | 1,825.25 | 9,883.42 | 9,883.42 | | .00 | 1,540,387.63 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 9/04/18 | 9/04/18 | 6666 | 00000015403876300000 | | | .000000 | 16,881.39 | 9,883.42- | .00 | .00 | | 6,997.97- | 1,533,389.66 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 9/04/18 | 29/04/18 | | | 21 | | 8.650000 | .00 | 7,631.24 | 7,631.24 | 7,631.24 | | .00 | 1,533,389.66 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 30/04/18 | 30/04/18 | 6666 | 00000015333896600000 | | | .000000 | 21,600.00 | 7,631.24- | .00 | .00 | | 13,968.76- | 1,519,420.90 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 30/04/18 | 30/04/18 | | POST INTEREST | 1 | | 8.650000 | .00 | 360.08 | 360.08 | 360.08 | | .00 | 1,519,420.90 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 1/05/18 | 30/05/18 | | | 30 | | 8.650000 | .00 | 10,802.46 | 11,162.54 | 11,162.54 | | .00 | 1,519,420.90 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 31/05/18 | 31/05/18 | 6666 | 00000015194209000000 | | | .000000 | 21,600.00 | 11,162.54- | .00 | .00 | | 10,437.46- | 1,508,983.44 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 31/05/18 | 31/05/18 | | POST INTEREST | 1 | | 8.650000 | .00 | 357.61 | 357.61 | 357.61 | | .00 | 1,508,983.44 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 1/06/18 | 28/06/18 | | | 28 | | 8.650000 | .00 | 10,013.03 | 10,370.64 | 10,370.64 | | .00 | 1,508,983.44 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 29/06/18 | 29/06/18 | 6666 | 00000015089834400000 | | | .000000 | 21,600.00 | 10,370.64- | .00 | .00 | | 11,229.36- | 1,497,754.08 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 29/06/18 | 30/06/18 | | POST INTEREST | 2 | | 8.650000 | .00 | 709.90 | 709.90 | 709.90 | | .00 | 1,497,754.08 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 1/07/18 | 30/07/18 | | | 30 | | 8.650000 | .00 | 10,648.41 | 11,358.31 | 11,358.31 | | .00 | 1,497,754.08 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 31/07/18 | 31/07/18 | 6666 | 00000014977540800000 | | | .000000 | 21,600.00 | 11,358.32- | .00 | .00 | | 10,241.68- | 1,487,512.40 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 31/07/18 | 31/07/18 | | POST INTEREST | 1 | | 8.650000 | .00 | 352.51 | 352.51 | 352.51 | | .00 | 1,487,512.40 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 1/08/18 | 30/08/18 | | | 30 | | 8.650000 | .00 | 10,575.60 | 10,928.11 | 10,928.11 | | .00 | 1,487,512.40 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 31/08/18 | 31/08/18 | 6666 | 00000014875124000000 | | | .000000 | 21,600.00 | 10,928.12- | .00 | .00 | | 10,671.88- | 1,476,840.52 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 31/08/18 | 31/08/18 | | POST INTEREST | 1 | | 8.650000 | .00 | 349.99 | 349.99 | 349.99 | | .00 | 1,476,840.52 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 1/09/18 | 27/09/18 | | | 27 | | 8.650000 | .00 | 9,449.75 | 9,799.74 | 9,799.74 | | .00 | 1,476,840.52 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 28/09/18 | 28/09/18 | 6666 | 00000014768405200000 | | | .000000 | 21,600.00 | 9,799.74- | .00 | .00 | | 11,800.26- | 1,465,040.26 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 28/09/18 | 30/09/18 | | POST INTEREST | 3 | | 8.650000 | .00 | 1,041.59 | 1,041.59 | 1,041.59 | | .00 | 1,465,040.26 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 1/10/18 | 30/10/18 | | | 30 | | 8.650000 | .00 | 10,415.83 | 11,457.42 | 11,457.42 | | .00 | 1,465,040.26 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |
| 31/10/18 | 31/10/18 | 6666 | 00000014650402600000 | | | .000000 | 21,600.00 | 11,457.42- | .00 | .00 | | 10,142.58- | 1,454,897.68 |
| | | | | | | .000000 | | .00 | .00 | | | .00 | .00 |

Branch:447 LNS030P
& ()

BRANCH : 447 Thungkhok Branch

Statement Report

LOAN STATEMENT OF ACCOUNT LISTING ON 4/11/20

LOAN A/C NO: 1234567890121 STATUS : 1

| TRAN/FROM | EFF./TO | TRAN | DESCRIPTION | NO.OF | TIERED | RATE | PAYMENT AMOUNT | <-----INTEREST-----> | | TOTAL INTEREST | <-----PRINCIPAL-----> | |
|-----------|----------|------|----------------------|-------|--------|----------|----------------|-------------------------|-------------|----------------|-----------------------|--------------|
| DATE | DATE | CODE | | DAYS | | L/C RATE | | CR./DR. | OUTSTANDING | | CR./DR. | OUTSTANDING |
| | | | | | | | | <-----LATE CHARGE-----> | | | <-----CHARGE-----> | |
| | | | | | | | | CR./DR. | OUTSTANDING | | CR./DR. | OUTSTANDING |
| 31/10/18 | 31/10/18 | | POST INTEREST | 1 | | 8.650000 | .00 | 344.79 | 344.79 | 344.79 | .00 | 1,454,897.68 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/11/18 | 29/11/18 | | | 29 | | 8.650000 | .00 | 9,998.93 | 10,343.72 | 10,343.72 | .00 | 1,454,897.68 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 30/11/18 | 30/11/18 | 6666 | 00000014548976800000 | | | .000000 | 21,600.00 | 10,343.73- | .00 | .00 | 11,256.27- | 1,443,641.41 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 30/11/18 | 30/11/18 | | POST INTEREST | 1 | | 8.650000 | .00 | 342.12 | 342.12 | 342.12 | .00 | 1,443,641.41 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/12/18 | 31/12/18 | | POST INTEREST | 31 | | 8.650000 | .00 | 10,605.82 | 10,947.94 | 10,947.94 | .00 | 1,443,641.41 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/01/19 | 7/01/19 | | | 7 | | 8.650000 | .00 | 2,394.86 | 13,342.80 | 13,342.80 | .00 | 1,443,641.41 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 8/01/19 | 8/01/19 | 6610 | 447-6-09211-8// | | | .000000 | 21,600.00 | 9,579.45- | 3,763.35 | 3,763.35 | 12,020.55- | 1,431,620.86 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 8/01/19 | 30/01/19 | | | 23 | | 8.650000 | .00 | 7,803.31 | 11,566.66 | 11,566.66 | .00 | 1,431,620.86 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 31/01/19 | 31/01/19 | 6666 | 00000014316208600000 | | | .000000 | 21,600.00 | 11,566.67- | .00 | .00 | 10,033.33- | 1,421,587.53 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 31/01/19 | 31/01/19 | | POST INTEREST | 1 | | 8.650000 | .00 | 336.89 | 336.89 | 336.89 | .00 | 1,421,587.53 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/02/19 | 27/02/19 | | | 27 | | 8.650000 | .00 | 9,096.21 | 9,433.10 | 9,433.10 | .00 | 1,421,587.53 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 28/02/19 | 28/02/19 | 6666 | 00000014215875300000 | | | .000000 | 21,600.00 | 9,433.11- | .00 | .00 | 12,166.89- | 1,409,420.64 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 28/02/19 | 28/02/19 | | POST INTEREST | 1 | | 8.650000 | .00 | 334.01 | 334.01 | 334.01 | .00 | 1,409,420.64 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/03/19 | 28/03/19 | | | 28 | | 8.650000 | .00 | 9,352.37 | 9,686.38 | 9,686.38 | .00 | 1,409,420.64 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 29/03/19 | 29/03/19 | 6666 | 00000014094206400000 | | | .000000 | 21,600.00 | 9,686.38- | .00 | .00 | 11,913.62- | 1,397,507.02 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 29/03/19 | 31/03/19 | | POST INTEREST | 3 | | 8.650000 | .00 | 993.57 | 993.57 | 993.57 | .00 | 1,397,507.02 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/04/19 | 29/04/19 | | | 29 | | 8.650000 | .00 | 9,604.51 | 10,598.08 | 10,598.08 | .00 | 1,397,507.02 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 30/04/19 | 30/04/19 | 6666 | 00000013975070200000 | | | .000000 | 21,600.00 | 10,598.08- | .00 | .00 | 11,001.92- | 1,386,505.10 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 30/04/19 | 30/04/19 | | POST INTEREST | 1 | | 8.650000 | .00 | 328.59 | 328.59 | 328.59 | .00 | 1,386,505.10 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/05/19 | 30/05/19 | | | 30 | | 8.650000 | .00 | 9,857.48 | 10,186.07 | 10,186.07 | .00 | 1,386,505.10 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 31/05/19 | 31/05/19 | 6666 | 00000013865051000000 | | | .000000 | 21,600.00 | 10,186.07- | .00 | .00 | 11,413.93- | 1,375,091.17 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 31/05/19 | 31/05/19 | | POST INTEREST | 1 | | 8.650000 | .00 | 325.87 | 325.87 | 325.87 | .00 | 1,375,091.17 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/06/19 | 27/06/19 | | | 27 | | 8.650000 | .00 | 8,798.70 | 9,124.57 | 9,124.57 | .00 | 1,375,091.17 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |

BRANCH : 447 Thungkhok Branch
Statement Report
LOAN STATEMENT OF ACCOUNT LISTING ON 4/11/20

LOAN A/C NO: 1234567890121 STATUS : 1

| TRAN/FROM | EFF./TO | TRAN | DESCRIPTION | NO.OF | TIERED | RATE | PAYMENT AMOUNT | <-----INTEREST-----> | | TOTAL INTEREST | <-----PRINCIPAL-----> | |
|-------------------------|----------|------|----------------------|-------|--------|----------|----------------|----------------------|-------------|----------------|-----------------------|--------------|
| DATE | DATE | CODE | | DAYS | | L/C RATE | | CR./DR. | OUTSTANDING | | CR./DR. | OUTSTANDING |
| <-----LATE CHARGE-----> | | | | | | | | | | | | |
| <-----CHARGE-----> | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 28/06/19 | 28/06/19 | 6666 | 00000013750911700000 | | | .000000 | 21,600.00 | 9,124.58- | .00 | .00 | 12,475.42- | 1,362,615.75 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 28/06/19 | 30/06/19 | | POST INTEREST | 3 | | 8.650000 | .00 | 968.76 | 968.76 | 968.76 | .00 | 1,362,615.75 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/07/19 | 30/07/19 | | | 30 | | 8.650000 | .00 | 9,687.64 | 10,656.40 | 10,656.40 | .00 | 1,362,615.75 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 31/07/19 | 31/07/19 | 6666 | 00000013626157500000 | | | .000000 | 21,600.00 | 10,656.40- | .00 | .00 | 10,943.60- | 1,351,672.15 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 31/07/19 | 31/07/19 | | POST INTEREST | 1 | | 8.650000 | .00 | 320.32 | 320.32 | 320.32 | .00 | 1,351,672.15 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/08/19 | 29/08/19 | | | 29 | | 8.650000 | .00 | 9,289.51 | 9,609.83 | 9,609.83 | .00 | 1,351,672.15 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 30/08/19 | 30/08/19 | 6666 | 00000013516721500000 | | | .000000 | 21,600.00 | 9,609.83- | .00 | .00 | 11,990.17- | 1,339,681.98 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 30/08/19 | 31/08/19 | | POST INTEREST | 2 | | 8.650000 | .00 | 634.97 | 634.97 | 634.97 | .00 | 1,339,681.98 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/09/19 | 29/09/19 | | | 29 | | 8.650000 | .00 | 9,207.10 | 9,842.07 | 9,842.07 | .00 | 1,339,681.98 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 30/09/19 | 30/09/19 | 6666 | 00000013396819800000 | | | .000000 | 21,600.00 | 9,842.08- | .00 | .00 | 11,757.92- | 1,327,924.06 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 30/09/19 | 30/09/19 | | POST INTEREST | 1 | | 8.650000 | .00 | 314.69 | 314.69 | 314.69 | .00 | 1,327,924.06 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/10/19 | 30/10/19 | | | 30 | | 8.650000 | .00 | 9,441.00 | 9,755.69 | 9,755.69 | .00 | 1,327,924.06 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 31/10/19 | 31/10/19 | 6666 | 00000013279240600000 | | | .000000 | 21,600.00 | 9,755.69- | .00 | .00 | 11,844.31- | 1,316,079.75 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 31/10/19 | 31/10/19 | | POST INTEREST | 1 | | 8.650000 | .00 | 311.89 | 311.89 | 311.89 | .00 | 1,316,079.75 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/11/19 | 28/11/19 | | | 28 | | 8.650000 | .00 | 8,733.00 | 9,044.89 | 9,044.89 | .00 | 1,316,079.75 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 29/11/19 | 29/11/19 | 6666 | 00000013160797500000 | | | .000000 | 21,600.00 | 9,044.89- | .00 | .00 | 12,555.11- | 1,303,524.64 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 29/11/19 | 30/11/19 | | POST INTEREST | 2 | | 8.650000 | .00 | 617.84 | 617.84 | 617.84 | .00 | 1,303,524.64 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/12/19 | 29/12/19 | | | 29 | | 8.650000 | .00 | 8,958.60 | 9,576.44 | 9,576.44 | .00 | 1,303,524.64 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 30/12/19 | 30/12/19 | 6666 | 00000013035246400000 | | | .000000 | 21,600.00 | 9,576.45- | .00 | .00 | 12,023.55- | 1,291,501.09 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 30/12/19 | 31/12/19 | | POST INTEREST | 2 | | 8.650000 | .00 | 612.13 | 612.13 | 612.13 | .00 | 1,291,501.09 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/01/20 | 30/01/20 | | | 30 | | 8.650000 | .00 | 9,182.04 | 9,794.17 | 9,794.17 | .00 | 1,291,501.09 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 31/01/20 | 31/01/20 | 6666 | 00000012915010900000 | | | .000000 | 21,600.00 | 9,794.17- | .00 | .00 | 11,805.83- | 1,279,695.26 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 31/01/20 | 31/01/20 | | POST INTEREST | 1 | | 8.650000 | .00 | 303.27 | 303.27 | 303.27 | .00 | 1,279,695.26 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |

Branch:447 LNS030P
a ()

BRANCH : 447 Thungkhok Branch
Statement Report
LOAN STATEMENT OF ACCOUNT LISTING ON 4/11/20

LOAN A/C NO: 1234567890121 STATUS : 1

| TRAN/FROM | EFF./TO | TRAN | DESCRIPTION | NO.OF | TIERED | RATE | PAYMENT AMOUNT | <-----INTEREST-----> | | TOTAL INTEREST | <-----PRINCIPAL-----> | |
|-------------------------|----------|------|----------------------|-------|--------|----------|----------------|-------------------------------|-------------|----------------|-----------------------|--------------|
| DATE | DATE | CODE | | DAYS | | L/C RATE | | CR./DR. | OUTSTANDING | | CR./DR. | OUTSTANDING |
| <-----LATE CHARGE-----> | | | | | | | | | | | | |
| CR./DR. | | | | | | | | | | | | |
| OUTSTANDING | | | | | | | | | | | | |
| CR./DR. | | | | | | | | | | | | |
| OUTSTANDING | | | | | | | | | | | | |
| 1/02/20 | 27/02/20 | | | 27 | | 8.650000 | .00 | 8,188.30 | 8,491.57 | 8,491.57 | .00 | 1,279,695.26 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 28/02/20 | 28/02/20 | 6666 | 00000012796952600000 | | | .000000 | 21,600.00 | 8,491.57- | .00 | .00 | 13,108.43- | 1,266,586.83 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 28/02/20 | 29/02/20 | | POST INTEREST | 2 | | 8.650000 | .00 | 600.32 | 600.32 | 600.32 | .00 | 1,266,586.83 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/03/20 | 30/03/20 | | | 30 | | 8.650000 | .00 | 9,004.92 | 9,605.24 | 9,605.24 | .00 | 1,266,586.83 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 31/03/20 | 31/03/20 | 6666 | 00000012665868300000 | | | .000000 | 21,600.00 | 9,605.24- | .00 | .00 | 11,994.76- | 1,254,592.07 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 31/03/20 | 31/03/20 | | POST INTEREST | 1 | | 8.650000 | .00 | 297.32 | 297.32 | 297.32 | .00 | 1,254,592.07 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/04/20 | 9/04/20 | | | 9 | | 8.650000 | .00 | 2,675.89 | 2,973.21 | 2,973.21 | .00 | 1,254,592.07 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 10/04/20 | 30/04/20 | | POST INTEREST | 21 | | 8.250000 | .00 | 5,955.01 | 8,928.22 | 8,928.22 | .00 | 1,254,592.07 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/05/20 | 31/05/20 | | POST INTEREST | 31 | | 8.250000 | .00 | 8,790.74 | 17,718.96 | 17,718.96 | .00 | 1,254,592.07 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/06/20 | 30/06/20 | | POST INTEREST | 30 | | 8.125000 | .00 | 8,378.27 | 26,097.23 | 26,097.23 | .00 | 1,254,592.07 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/07/20 | 31/07/20 | | POST INTEREST | 31 | | 8.125000 | .00 | 8,657.54 | 34,754.77 | 34,754.77 | .00 | 1,254,592.07 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/08/20 | 31/08/20 | | POST INTEREST | 31 | | 8.125000 | .00 | 8,657.55 | 43,412.32 | 43,412.32 | .00 | 1,254,592.07 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/09/20 | 30/09/20 | | POST INTEREST | 30 | | 8.125000 | .00 | 8,378.27 | 51,790.59 | 51,790.59 | .00 | 1,254,592.07 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/10/20 | 26/10/20 | | | 26 | | 8.125000 | .00 | 7,261.16 | 59,051.75 | 59,051.75 | .00 | 1,254,592.07 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 27/10/20 | 27/10/20 | 6802 | ADJ.INT NEW LOAN | | | .000000 | .00 | 51,790.60- | 7,261.15 | 7,261.15 | .00 | 1,254,592.07 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 27/10/20 | 29/10/20 | | | 3 | | 8.125000 | .00 | 837.83 | 8,098.98 | 8,098.98 | .00 | 1,254,592.07 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 30/10/20 | 30/10/20 | 6666 | 00000012545920700000 | | | .000000 | 15,120.00 | 8,098.99- | .00 | .00 | 7,021.01- | 1,247,571.06 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 30/10/20 | 31/10/20 | | POST INTEREST | 2 | | 8.125000 | .00 | 555.42 | 555.42 | 555.42 | .00 | 1,247,571.06 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| 1/11/20 | 4/11/20 | | | 4 | | 8.125000 | .00 | 1,110.85 | 1,666.27 | 1,666.27 | .00 | 1,247,571.06 |
| | | | | | | .000000 | | .00 | .00 | | .00 | .00 |
| ** End Of Report ** | | | | | | | | Reviewed By..... (Authorized) | | | | |