



Client BP: 1004358574
Client: Mr L KAYEMBE KALOMBO

Client VAT Number:

Client address: 21 BON ESPERANCE CRESCENT
 CAPE TOWN
 8001

Account number: 91653007
Date: 11.07.2022

Information supplied entirely without prejudice to any of the Credit Provider's rights pertaining to account in question

<u>Month</u>	<u>Original capital & capital changes</u>	<u>Capital redemption</u>	<u>Capital balance</u>	<u>Original interest & rate & interest changes</u>	<u>Interest redemption</u>	<u>Interest balance Indicative</u>	<u>Instalment</u>	<u>Capital changes</u>	<u>Monthly Value added products</u>	<u>Service fee</u>	<u>VAT</u>	<u>Payment - debit order</u>	<u>Payment - other</u>	<u>Payment rejection</u>	<u>Arrear/ advance interest</u>	<u>Refund to client</u>	<u>Sundry</u>	<u>Overdue/ Advance amount</u>	<u>Total balance</u>
10.2018	118 440.71	-	118 440.71	28 952.46	-	28 952.46	-	-	-	-	-	-	-	-	-	-	-	-	147 393.17
11.2018	-	-	118 440.71	673.42	-	29 625.88	-	-	-	-	-	-	-	-	-	-	-	-	148 066.59
12.2018	-	-1 907.44	116 533.27	-	-1 163.25	28 462.64	3 070.69	-	142.13	63.12	9.47	-3 285.41	-	3 285.41	30.76	-	-	3 316.17	148 312.08
01.2019	-	-1 978.92	114 554.35	-	-1 106.10	27 356.54	3 085.02	-	219.81	60.00	9.00	-3 373.83	-2 000.00	-	31.06	-	-	1 347.23	143 258.12
02.2019	-	-1 997.71	112 556.64	-	-1 087.31	26 269.23	3 085.02	-	219.81	60.00	9.00	-3 373.83	-	-	12.17	-	-	1 359.40	140 185.27
03.2019	-	-2 016.67	110 539.97	-	-1 068.35	25 200.88	3 085.02	-	219.81	60.00	9.00	-3 373.83	-	-	13.15	-	-	1 372.55	137 113.40
04.2019	-	-2 035.81	108 504.16	-	-1 049.21	24 151.67	3 085.02	-	219.81	60.00	9.00	-3 373.83	-1 500.00	-	-	-	-	-127.45	132 528.38
05.2019	-	-2 055.13	106 449.03	-	-1 029.89	23 121.78	3 085.02	-	219.81	60.00	9.00	-3 373.83	-	-	-	-	-	-127.45	129 443.36
06.2019	-	-2 074.64	104 374.39	-	-1 010.38	22 111.40	3 085.02	-	219.81	60.00	9.00	-3 373.83	-	-	-	-	-	-127.45	126 358.34
07.2019	-	-2 094.33	102 280.06	-474.27	-990.69	20 646.44	3 085.02	-	219.81	60.00	9.00	-3 373.83	-	-	-	-	-	-127.45	122 799.05
08.2019	-	-2 110.88	100 169.18	-	-962.28	19 684.16	3 073.16	-	219.81	60.00	9.00	-3 361.97	-	-	-	-	-	-127.45	119 725.89
09.2019	-	-2 143.26	98 025.92	-	-929.90	18 754.26	3 073.16	-	219.81	60.00	9.00	-3 361.97	-	-	-	-	-	-127.45	116 652.73
10.2019	117.82	-2 280.97	95 862.77	-	-910.01	17 844.25	3 073.16	-117.82	337.63	60.00	9.00	-3 479.79	-	-	-	-	-	-245.27	113 461.75
11.2019	-	-2 183.23	93 679.54	-	-889.93	16 954.32	3 073.16	-	219.81	60.00	9.00	-3 361.97	-	-	-	-	-	-245.27	110 388.59
12.2019	-	-2 203.50	91 476.04	-	-869.66	16 084.66	3 073.16	-	219.81	60.00	9.00	-3 361.97	-	-	-	-	-	-245.27	107 315.43
01.2020	-	-2 223.96	89 252.08	-348.08	-849.20	14 887.38	3 073.16	-	219.81	60.00	9.00	-3 361.97	-	-	-	-	-	-245.27	103 894.19
02.2020	-	-2 253.28	86 998.80	-	-819.88	14 067.50	3 073.16	-	219.81	60.00	9.00	-3 361.97	-	-	-	-	-	-245.27	100 821.03
03.2020	-	-2 273.10	84 725.70	-1 222.91	-789.51	12 055.08	3 062.61	-	219.81	60.00	9.00	-3 351.42	-	-	-	-	-	-245.27	96 535.51
04.2020	-	-2 319.61	82 406.09	-1 152.69	-743.00	10 159.39	3 062.61	-	219.81	60.00	9.00	-3 351.42	-	-	-	-	-	-245.27	92 320.21
05.2020	-	-2 380.63	80 025.46	2 076.25	-642.54	11 593.10	3 023.17	-	219.81	60.00	9.00	-3 311.98	-	-	-	-	-	-245.27	91 373.29
06.2020	-	871.65	80 897.11	-	-582.85	11 010.25	-288.80	-	219.81	60.00	9.00	-	-	-	-	-	-	-245.26	91 662.10
07.2020	-	854.41	81 751.52	-308.46	-565.61	10 136.18	-288.80	-	219.81	60.00	9.00	-	-	-	-	-	-	-245.25	91 642.45
08.2020	-	856.40	82 607.92	-	-567.60	9 568.58	-288.80	-	219.81	60.00	9.00	-	-	-	-	-	-	-245.24	91 931.26
09.2020	-	-2 320.16	80 287.76	-	-560.36	9 008.22	2 880.52	-	219.81	60.00	9.00	-3 169.33	-	-	-	-	-	-245.24	89 050.74
10.2020	-	-2 335.90	77 951.86	-	-544.62	8 463.60	2 880.52	-	219.81	60.00	9.00	-3 169.33	-	-	-	-	-	-245.24	86 170.22
11.2020	-	-2 351.75	75 600.11	-	-528.77	7 934.83	2 880.52	-	219.81	60.00	9.00	-3 169.33	-	-	-	-	-	-245.24	83 289.70
12.2020	-	-2 367.70	73 232.41	-	-512.82	7 422.05	2 880.52	-	219.81	60.00	9.00	-6 338.66	-	3 169.33	-	-	-	-245.24	80 409.22
01.2021	-	-2 383.75	70 848.66	-	-496.76	6 925.29	2 880.51	-	219.81	60.00	9.00	-3 169.32	-	-	-	-	-	-245.24	77 528.71
02.2021	-	-2 399.92	68 448.74	-	-480.59	6 444.70	2 880.51	-	219.81	60.00	9.00	-3 169.32	-	-	-	-	-	-245.24	74 648.20
03.2021	-	-2 416.20	66 032.54	-	-464.31	5 980.39	2 880.51	-	219.81	60.00	9.00	-3 169.32	-	-	-	-	-	-245.24	71 767.69
04.2021	-	-2 432.59	63 599.95	-	-447.92	5 532.47	2 880.51	-	219.81	60.00	9.00	-3 169.32	-	-	-	-	-	-245.24	68 887.18
05.2021	-	-2 449.09	61 150.86	-	-431.42	5 101.05	2 880.51	-	219.81	60.00	9.00	-3 169.32	-	-	-	-	-	-245.24	66 006.67
06.2021	-	-2 465.70	58 685.16	-	-414.81	4 686.24	2 880.51	-	219.81	60.00	9.00	-3 169.32	-	-	-	-	-	-245.24	63 126.16
07.2021	-	-2 482.43	56 202.73	-	-398.08	4 288.16	2 880.51	-	219.81	60.00	9.00	-3 169.32	-	-	-	-	-	-245.24	60 245.65

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Month	Original capital & capital changes	Capital redemption	Capital balance	Original interest & rate & interest changes	Interest redemption	Interest balance Indicative	Instalment	Capital changes	Monthly Value added products	Service fee	VAT	Payment - debit order	Payment - other	Payment rejection	Arrear/ advance interest	Refund to client	Sundry	Overdue/ Advance amount	Total balance
08.2021	-	-2 499.27	53 703.46	-	-381.24	3 906.92	2 880.51	-	219.81	60.00	9.00	-3 169.32	-	-	-	-	-	-245.24	57 365.14
09.2021	-	-2 516.22	51 187.24	-	-364.29	3 542.63	2 880.51	-	219.81	60.00	9.00	-6 338.64	-	3 169.32	-	-	-	-245.24	54 484.63
10.2021	-	-2 533.29	48 653.95	-	-347.22	3 195.41	2 880.51	-	219.81	60.00	9.00	-	-	-	20.27	-	-	2 944.35	54 793.71
11.2021	-	-2 550.47	46 103.48	-	-330.04	2 865.37	2 880.51	-	219.81	60.00	9.00	-	-219.81	-	38.98	-	-	5 932.84	54 901.69
12.2021	-	-2 567.77	43 535.71	-	-312.74	2 552.63	2 880.51	-	219.81	60.00	9.00	-	-2 015.87	-	51.42	-	-	7 137.71	53 226.05
01.2022	-	-2 585.19	40 950.52	-	-295.32	2 257.31	2 880.51	-	219.81	60.00	9.00	-	-3 097.51	-	53.97	-	-	7 263.49	50 471.32
02.2022	-	-2 602.73	38 347.79	-	-277.78	1 979.53	2 880.51	-	219.81	60.00	9.00	-	-3 097.51	-	51.35	-	-	7 386.65	47 713.97
03.2022	-	-2 620.38	35 727.41	-	-260.13	1 719.40	2 880.51	-	219.81	60.00	9.00	-	-3 097.51	-	52.36	-	-	7 510.82	44 957.63
04.2022	-	-2 638.16	33 089.25	-	-242.35	1 477.05	2 880.51	-	219.81	60.00	9.00	-	-3 097.51	-	50.34	-	-	7 632.97	42 199.27
05.2022	-	-2 656.05	30 433.20	-	-224.46	1 252.59	2 880.51	-	219.81	60.00	9.00	-	-3 097.51	-	53.41	-	-	7 758.19	39 443.98
06.2022	-	-2 674.07	27 759.13	-	-206.44	1 046.15	2 880.51	-	219.81	60.00	9.00	-	-3 097.51	-	50.74	-	-	7 880.74	36 686.02
07.2022	-	-2 692.21	25 066.92	-	-188.30	857.85	2 880.51	-	219.81	60.00	9.00	-	-3 097.51	-	-	-	-	7 952.55	33 877.32
.	118 558.53	-93 491.61	25 066.92	28 195.77	-27 337.92	857.85	120 711.71	-117.82	9 711.78	2 643.12	396.47	-108 108.50	-27 418.25	9 624.06	509.98	-	-	7 952.55	33 877.32