FUNDIT Capital Solutions Limited



Fundit Capital Solutions Limited 17 Kanfisa Sreet Riverside Extension Kitwe Zambia

info@fundit.com/0988799844/0881081705

Loan Summary Report

| Borrower Name: | Turnip Enterprises Ltd | Loan ID: | NBT00027-25 |
|--------------------|------------------------|------------------|---------------|
| Principal Amount: | AFN 30,000.00 | Loan Date: | 2025-04-09 |
| Total loan Amount: | AFN 32,700.00 | Maturity Date: | 2025-07-09 |
| Interest rate: | 3% | Last Deduction: | AFN 32,700.00 |
| Loan term: | 3 Monthly | First Deduction: | AFN 32,700.00 |
| Amortization: | AFN 0.00 | Deduction Date: | 2025-07-09 |

Summary

| Payment # | Check Date | Principal(AFN) | Interest(AFN) | Amount(AFN) | Amount Paid(AFN) | Loan Balance(AFN) | Status |
|-----------|----------------|----------------|---------------|-------------|---------------------|----------------------|-------------|
| 1 | 2025-07- 09 | 30,000.00 | 2,700.00 | 32,700.00 | 0.00 | 30,000.00 | NOT PAID |

Deposit/Payment History

| Deposit amount | Transaction Ref | Payment Date | Cashier account |
|----------------|-----------------|--------------|-----------------|
| | | | |

*********** NOTHING FOLLOWS **********