## LOAN ACCOUNT CUSTOMER STATEMENT

Addosser Microfinance Bank

32 Lewis Street,Lagos Island,Lagos

AYIBAKEPREYE PRECIOUS OMUSUKU

21B, PRINCE KAZEEM ELETU STREET, , OSAPA LONDON, , LAGOS

Account Number: 5704111012

Account Name: AYIBAKEPREYE PRECIOUS OMUSUKU

Currency: NGN - Nigerian Naira

Interest Rate: 0.00

Date From: 21/01/2022 To: 06/03/2023

S/N	DATE POSTED	EFFECTIVE DATE	CHECK NO	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
		21/01/2022		OPENING BALANCE			0.00
1	21/01/2022	21/01/2022		Loan Disbursement Debit	470,000.00		-470,000.00
2	21/01/2022	21/01/2022		Management Fee- [5704111012]		2,350.00	-467,650.00
3	21/01/2022	21/01/2022		Management Fee- [5704111012]	2,350.00		-470,000.00
4	21/01/2022	21/01/2022		Insurance Premium-job loss- [5704111012]	4,700.00		-474,700.00
5	21/01/2022	21/01/2022		Insurance Premium-job loss- [5704111012]		4,700.00	-470,000.00
6	21/01/2022	21/01/2022		Credit Bureau Search Charge- [5704111012]	2,000.00		-472,000.00
7	21/01/2022	21/01/2022		Credit Bureau Search Charge- [5704111012]		2,000.00	-470,000.00
8	21/01/2022	21/01/2022		KYC Charge- [5704111012]	1,000.00		-471,000.00
9	21/01/2022	21/01/2022		KYC Charge- [5704111012]		1,000.00	-470,000.00
10	21/01/2022	21/01/2022		Fund Transfer Charge	50.00		-470,050.00
11	21/01/2022	21/01/2022		Fund Transfer Charge		50.00	-470,000.00

S/N	DATE POSTED	EFFECTIVE DATE	CHECK NO	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12	10/02/2022	10/02/2022		Loan Repayment - Interest Component		44.55	-469,955.45
13	10/02/2022	10/02/2022		Fund Transfer Charge		25.00	-469,930.45
14	10/02/2022	10/02/2022		Fund Transfer Charge	25.00		-469,955.45
15	10/02/2022	10/02/2022		Interest	18,330.00		-488,285.45
16	12/02/2022	12/02/2022		Loan Repayment - Principal		39,166.67	-449,118.78
17	12/02/2022	12/02/2022		Loan Repayment - Interest Component		18,285.45	-430,833.33
18	15/02/2022	15/02/2022		Fund Transfer Charge		50.00	-430,783.33
19	15/02/2022	15/02/2022		Fund Transfer Charge	50.00		-430,833.33
20	10/03/2022	10/03/2022		Loan Repayment - Interest Component		290.55	-430,542.78
21	10/03/2022	10/03/2022		Interest	18,330.00		-448,872.78
22	11/03/2022	11/03/2022		Loan Repayment - Principal		39,166.67	-409,706.11
23	11/03/2022	11/03/2022		Loan Repayment - Interest Component		18,039.45	-391,666.66
24	10/04/2022	10/04/2022		Loan Repayment - Interest Component		290.55	-391,376.11
25	10/04/2022	10/04/2022		Interest	18,330.00		-409,706.11
26	10/05/2022	10/05/2022		Interest	18,330.00		-428,036.11
27	10/06/2022	10/06/2022		Interest	18,330.00		-446,366.11
28	10/07/2022	10/07/2022		Interest	18,330.00		-464,696.11
29	10/08/2022	10/08/2022		Interest	18,330.00		-483,026.11

S/N	DATE POSTED	EFFECTIVE I	DATE CHECK NO	TRANSACTION DES	CRIPTION		DEBIT	CREDIT	BALANCE
30	10/09/2022	10/09/2022		Interest			18,330.00		-501,356.11
31	10/10/2022	10/10/2022		Interest			18,330.00		-519,686.11
32	10/11/2022	10/11/2022		Interest			18,330.00		-538,016.11
33	10/12/2022	10/12/2022		Interest			18,330.00		-556,346.11
34	05/01/2023	05/01/2023		Loan Repayment - Princ	ipal			1,960.55	-554,385.56
35	05/01/2023	05/01/2023		Loan Repayment - Intere	est Component			18,039.45	-536,346.11
36	10/01/2023	10/01/2023		Interest			18,330.00		-554,676.11
37	06/02/2023	06/02/2023		Loan Repayment - Princ	ipal			39,166.67	-515,509.44
38	06/02/2023	06/02/2023		Loan Repayment - Intere	est Component			18,330.00	-497,179.44
39	28/02/2023	28/02/2023		Loan Repayment - Princ	ipal			37,206.12	-459,973.32
40	28/02/2023	28/02/2023		Loan Repayment - Intere	est Component			12,793.88	-447,179.44
	Debit :- <b>20</b>	C	redit :- <b>20</b>	Cleared Balance: 313,3	333.32		700,135.00	252,955.56	
Tota	l Principal Paid :-	156,666.68	Outstanding Principal :-	313,333.32		<b></b>			
Tota	I Interest Paid :-	86,113.88 	Outstanding Interest:-	133,846.12	Payoff :-	447,179.44		BALANCE	-447,179.44