

P.O. BOX 3228-00100 | Mobile: 0711660129 | SMS:0713075617

E-mail: info@unitedwomensacco.co.ke

Loan Number	L00171	Member No	2010-755
Loan Product Type	Normal Loan	Member Name	Catherine D Muthini
Approved Amount	2,000,000.00	Issued Date	Jul 04, 2018
Installments	40	ID No.	22591053
Interest Rate(%)	1% Per Month on Reducing Balance	Monthly Repayment	0.00

No.	Repayment Date	Insurance Contrib	Principle Amount	Interest Amount	Monthly Shares	Monthly Repayment	Loan Balance	
	7/4/2018 12:00:00 AM							2000000
1	August 2018	800.00	50,000.00	20,000.00	5,000.00	75,800.00	1,950,000.00	
2	September 2018	800.00	50,000.00	19,500.00	5,000.00	75,300.00	1,900,000.00	
3	October 2018	800.00	50,000.00	19,000.00	5,000.00	74,800.00	1,850,000.00	
4	November 2018	800.00	50,000.00	18,500.00	5,000.00	74,300.00	1,800,000.00	
5	December 2018	800.00	50,000.00	18,000.00	5,000.00	73,800.00	1,750,000.00	
6	January 2019	800.00	50,000.00	17,500.00	5,000.00	73,300.00	1,700,000.00	
7	February 2019	800.00	50,000.00	17,000.00	5,000.00	72,800.00	1,650,000.00	
8	March 2019	800.00	50,000.00	16,500.00	5,000.00	72,300.00	1,600,000.00	
9	April 2019	800.00	50,000.00	16,000.00	5,000.00	71,800.00	1,550,000.00	
10	May 2019	800.00	50,000.00	15,500.00	5,000.00	71,300.00	1,500,000.00	
11	June 2019	800.00	50,000.00	15,000.00	5,000.00	70,800.00	1,450,000.00	
12	July 2019	800.00	50,000.00	14,500.00	5,000.00	70,300.00	1,400,000.00	
13	August 2019	800.00	50,000.00	14,000.00	5,000.00	69,800.00	1,350,000.00	
14	September 2019	800.00	50,000.00	13,500.00	5,000.00	69,300.00	1,300,000.00	
15	October 2019	800.00	50,000.00	13,000.00	5,000.00	68,800.00	1,250,000.00	
16	November 2019	800.00	50,000.00	12,500.00	5,000.00	68,300.00	1,200,000.00	
17	December 2019	800.00	50,000.00	12,000.00	5,000.00	67,800.00	1,150,000.00	
18	January 2020	800.00	50,000.00	11,500.00	5,000.00	67,300.00	1,100,000.00	
19	February 2020	800.00	50,000.00	11,000.00	5,000.00	66,800.00	1,050,000.00	
20	March 2020	800.00	50,000.00	10,500.00	5,000.00	66,300.00	1,000,000.00	
21	April 2020	800.00	50,000.00	10,000.00	5,000.00	65,800.00	950,000.00	
22	May 2020	800.00	50,000.00	9,500.00	5,000.00	65,300.00	900,000.00	
23	June 2020	800.00	50,000.00	9,000.00	5,000.00	64,800.00	850,000.00	
24	July 2020	800.00	50,000.00	8,500.00	5,000.00	64,300.00	800,000.00	
25	August 2020	800.00	50,000.00	8,000.00	5,000.00	63,800.00	750,000.00	
26	September 2020	800.00	50,000.00	7,500.00	5,000.00	63,300.00	700,000.00	
27	October 2020	800.00	50,000.00	7,000.00	5,000.00	62,800.00	650,000.00	
28	November 2020	800.00	50,000.00	6,500.00	5,000.00	62,300.00	600,000.00	
29	December 2020	800.00	50,000.00	6,000.00	5,000.00	61,800.00	550,000.00	
30	January 2021	800.00	50,000.00	5,500.00	5,000.00	61,300.00	500,000.00	
31	February 2021	800.00	50,000.00	5,000.00	5,000.00	60,800.00	450,000.00	
32	March 2021	800.00	50,000.00	4,500.00	5,000.00	60,300.00	400,000.00	
33	April 2021	800.00	50,000.00	4,000.00	5,000.00	59,800.00	350,000.00	
34	May 2021	800.00	50,000.00	3,500.00	5,000.00	59,300.00	300,000.00	

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35	June 2021	800.00	50,000.00	3,000.00	5,000.00	58,800.00	250,000.00
36	July 2021	800.00	50,000.00	2,500.00	5,000.00	58,300.00	200,000.00
37	August 2021	800.00	50,000.00	2,000.00	5,000.00	57,800.00	150,000.00
38	September 2021	800.00	50,000.00	1,500.00	5,000.00	57,300.00	100,000.00
39	October 2021	800.00	50,000.00	1,000.00	5,000.00	56,800.00	50,000.00
40	November 2021	800.00	50,000.00	500.00	5,000.00	56,300.00	-
Totals		32,000.00	2,000,000.00	410,000.00	200,000.00	2,642,000.00	