

## STATEMENT OF ACCOUNT

NAME OF ACCOUNT : Jacqueline Veronica Kalonga

ACCOUNT NUMBER : 015038084209123300

ACCOUNT TYPE : Ndafka Loan - Interest

DATE	DETAILS	DEBIT	CREDIT	BALANCE
01-Jul-2025	Opening Balance	396,890.00	0.00	396,890.00 DR
28-Jul-2025	INTEREST Due (A133- 2025-07-29) batch - 001100604	62,741.00	0.00	459,631.00 DR
05-Aug-2025	INTEREST Due: 2025-01-29 Auto Recovery batch - 18998682	0.00	24,568.94	435,062.06 DR
13-Aug-2025	INTEREST Due: 2025-01-29 Auto Recovery batch - 18998682	0.00	43,807.06	391,255.00 DR
13-Aug-2025	INTEREST Due: 2025-04-29 Auto Recovery batch - 20063412	0.00	65,744.00	325,511.00 DR
13-Aug-2025	INTEREST Due: 2025-07-29 Auto Recovery batch - 21173944	0.00	62,741.00	262,770.00 DR
13-Aug-2025	INTEREST Due: 2025-03-29 Auto Recovery batch - 19713515	0.00	66,660.00	196,110.00 DR
13-Aug-2025	INTEREST Due: 2025-05-29 Auto Recovery batch - 20430908	0.00	64,787.00	131,323.00 DR
13-Aug-2025	INTEREST Due: 2025-02-28 Auto Recovery batch - 19345184	0.00	67,537.00	63,786.00 DR
13-Aug-2025	INTEREST Due: 2025-06-29 Auto Recovery batch - 20812206	0.00	63,786.00	0.00 CR
14-Aug-2025	REVERSAL-INTEREST Due: 2025-01-29 Auto Recovery batch - 18998682	43,807.06	0.00	43,807.06 DR
14-Aug-2025	REVERSAL-INTEREST Due: 2025-04-29 Auto Recovery batch - 20063412	65,744.00	0.00	109,551.06 DR
14-Aug-2025	REVERSAL-INTEREST Due: 2025-07-29 Auto Recovery batch - 21173944	62,741.00	0.00	172,292.06 DR
14-Aug-2025	REVERSAL-INTEREST Due: 2025-03-29 Auto Recovery batch - 19713515	66,660.00	0.00	238,952.06 DR
14-Aug-2025	REVERSAL-INTEREST Due: 2025-05-29 Auto Recovery batch - 20430908	64,787.00	0.00	303,739.06 DR
14-Aug-2025	REVERSAL-INTEREST Due: 2025-02-28 Auto Recovery batch - 19345184	67,537.00	0.00	371,276.06 DR
14-Aug-2025	REVERSAL-INTEREST Due: 2025-06-29 Auto Recovery batch - 20812206	63,786.00	0.00	435,062.06 DR
14-Aug-2025	INTEREST Due: 2025-01-29 Auto Recovery batch - 18998682	0.00	43,807.06	391,255.00 DR
18-Aug-2025	Arrears Capitalization : INTEREST(2025-02-28) batch - AR000000085117	0.00	67,537.00	323,718.00 DR
18-Aug-2025	Arrears Capitalization : INTEREST(2025-03-29) batch - AR000000085117	0.00	66,660.00	257,058.00 DR
18-Aug-2025	Arrears Capitalization : INTEREST(2025-04-29) batch - AR000000085117	0.00	65,744.00	191,314.00 DR
18-Aug-2025	Arrears Capitalization : INTEREST(2025-05-29) batch - AR000000085117	0.00	64,787.00	126,527.00 DR
18-Aug-2025	Arrears Capitalization : INTEREST(2025-06-29) batch - AR000000085117	0.00	63,786.00	62,741.00 DR
18-Aug-2025	Arrears Capitalization : INTEREST(2025-07-29) batch - AR000000085117	0.00	62,741.00	0.00 CR
18-Aug-2025	INTEREST Due: 2025-02-28 Auto Recovery batch - 19345184	0.00	67,537.00	67,537.00 CR
18-Aug-2025	INTEREST Due: 2025-03-29 Auto Recovery batch - 19713515	0.00	66,660.00	134,197.00 CR
18-Aug-2025	INTEREST Due: 2025-04-29 Auto Recovery batch - 20063412	0.00	65,744.00	199,941.00 CR
18-Aug-2025	INTEREST Due: 2025-05-29 Auto Recovery batch - 20430908	0.00	64,787.00	264,728.00 CR
18-Aug-2025	INTEREST Due: 2025-07-29 Auto Recovery batch - 21173944	0.00	62,741.00	327,469.00 CR
18-Aug-2025	INTEREST Due: 2025-06-29 Auto Recovery batch - 20812206	0.00	63,786.00	391,255.00 CR
	<b>Closing Balance</b>			<b>391,255.00 CR</b>

Total Debits : 894,693.06

Total Credits : 1,285,948.06

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