

LOAN REPAYMENT SCHEDULE



Guaranty Trust Bank plc
RC 152321

ADEBAYO ABDUL-RAHMON ABISOYE

Print Date: 27/Nov/2025

Account No: 6013409446

Loan Details:

Loan Amount	Loan Balance	Accrued Interest	Interest Balance	Outstanding Paym...
1000000	994942.0999999999	52131.71	143135.33000000002	10

Due Date	Principal Payment	Interest Payment	Total Amount Payable
30/Sep/2025	74946.03	25216.44	100162.47
30/Oct/2025	73247.2	26915.27	100162.47
30/Nov/2025	74552.26	25610.21	100162.47
30/Dec/2025	77547.56	22614.91	100162.47
30/Jan/2026	79125.25	21037.22	100162.47
28/Feb/2026	82707.97	17454.5	100162.47
30/Mar/2026	84512.56	15649.91	100162.47
30/Apr/2026	86531.82	13630.65	100162.47
30/May/2026	89489.25	10673.22	100162.47
30/Jun/2026	91824.03	8338.44	100162.47
30/Jul/2026	94764.71	5397.76	100162.47
30/Aug/2026	90751.36	2728.51	93479.87