

**BUILDING A BRIGHTER TOMORROW,TODAY****UNTU MICROFINANCE****SME Branch****3 Drury Lane, Strathaven, Harare,  
Northern, Zimbabwe**2 WERNICK AVE GREYSTONE  
PARK BORROWDALE  
HARARE

Print Date: 19-02-2016

Account Number 5271120009M

Currency

Interest Rate 4

Transaction Date	Type	Amount	Balance
19-10-2015	Disbursement	111,631.00	<b>111,631.00</b>
19-10-2015	Prepaid Interest Applied	3,948.33	<b>115,579.33</b>
19-10-2015	Repayment Entered	3,948.33	<b>111,631.00</b>
05-11-2015	Account Imported		<b>0.00</b>
19-11-2015	Interest Applied	4,465.24	<b>116,096.24</b>
19-11-2015	Interest Paid	3,948.33	<b>112,147.91</b>
08-12-2015	Repayment Entered	1,955.49	<b>110,192.42</b>
19-12-2015	Interest Applied	4,407.70	<b>114,600.12</b>
30-12-2015	Repayment Entered	5,903.82	<b>108,696.30</b>
31-12-2015	Branch Changed	0.00	<b>108,696.30</b>
19-01-2016	Interest Applied	4,347.85	<b>113,044.15</b>
22-01-2016	Repayment Entered	5,903.82	<b>107,140.33</b>
19-02-2016	Interest Applied	4,285.61	<b>111,425.94</b>