## **Client Loan Statement**



## Personal Information:

Name: Munkos investment Annual Interest Rate: 84.00 Installment Type: Monthly Number of Installment: 12.00 Monthly Installment: 22,662.36 Product Name: BUSINESS TERM LOAN

Gross Loan: 180,000.00

Fees: 23,500.00

Net Disbursed: 156,500.00 Payoff Amount : 271,948.28

Loan Number: 1843

Loan officer: Whitlam Samende

| Date       | Transaction | Payment    | Insterest | Principle  | Balance    |
|------------|-------------|------------|-----------|------------|------------|
| 2023-05-22 | REPAYMENT   | 134,000.00 | 12,600.00 | 121,400.00 | 137,948.28 |