

Client Loan Statement

Loan Number /Reference : LK/000012 Name : SAM LIATO Annual Interest Rate: 72.00 Installment Type: Monthly Number of Installments: 3	Interest Calculation Metthod : Declining Balance Amortised Product Name: Payroll Loans Grace Period (in days) : 0 Gross Loan: 40,000.00 Net Loan: 2,137.00	Loan Officer WHITLAM Processing Fee: 107
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Date	Transaction	Voucher	Principle	Interest	Total (P+I)	Running Balance	Balance Principle	Balance Interest	Total Balance
28/12/2020	Loan Application		40,000.00	4,892.28	44,892.28	0.00	40,000.00	4,892.28	44,892.28
28/12/2020	Loan Approval		40,000.00	4,892.28	44,892.28	0.00	40,000.00	4,892.28	44,892.28
28/12/2020	Disbursement	LD00000112	40,000.00	0.00	40,000.00	0.00	40,000.00	4,892.28	44,892.28
27/01/2021	Installment Due		13,333.33	1,630.76	14,964.09	14,964.09	40,000.00	4,892.28	44,892.28
10/02/2021	Repayment	v22	2,964.59	362.61	3,327.20	11,636.89	37,035.41	4,529.67	41,565.08
27/02/2021	Installment Due		13,333.33	1,630.76	14,964.09	26,600.98	37,035.41	4,529.67	41,565.08
27/03/2022	Installment Due		13,333.33	1,630.76	14,964.09	41,565.07	37,035.41	4,529.67	41,565.08

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