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LOAN APPLICATION



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AMORTIZATION SCHEDULE

Outstanding Loan Balance:

10000

Annual Interest Rate:

72.0

Loan Period (Months):

6

Calculation Date:

24/05/2023

Monthly Interest:

6.0

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MONTH <small>↑↓</small>	REPAYMENT NUMBER <small>↑↓</small>	OPENING BALANCE <small>↑↓</small>	LOAN REPAYMENT <small>↑↓</small>	INTEREST CHARGED <small>↑↓</small>	CAPITAL REPAID <small>↑↓</small>
2023-06-30	1	10,000.00	2,033.63	600.00	1,433.63
2023-07-31	2	8,566.37	2,033.63	513.98	1,519.64
2023-08-31	3	7,046.73	2,033.63	422.80	1,610.82
2023-09-30	4	5,435.91	2,033.63	326.15	1,707.47
2023-10-31	5	3,728.44	2,033.63	223.71	1,809.92
2023-11-30	6	1,918.52	2,033.63	115.11	1,918.52

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