

SAYSON		as of Nov 1, 2023		5	10,000.00	2.59%																						
SN	Date	Member		LOAN DETAILS			Oct				LOAN BALANCE FORWARDED										DUE			Nov. 16, 2023				
				Amount	Interest	Total	Due	Principal	Interest	Paid	Principal	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	T-Interest	PRINCIPAL	INTEREST	TOTAL	Due	Principal	Interest
80	4-Oct	SAYSON	1	2,000.00	5%	100.00	2,100.00													100.00	2,000.00	100.00	2,100.00	4-Nov				
																					2,000.00	100.00	2,100.00	TOTAL DUE				
																								10,000.00	Less: CAPITAL			
																								Less: DIVIDEND				
																								(7,900.00)	BALANCE: DUE US (DUE YOU)			