

		STATEMENT OF ACCOUNTS:			
	From	16.08.2017	To	02.03.2018	
Name	JOSEPH MULIRO				
Loan Typ	Non-Secured			Ac No	28500928
Rate pm	20.00%			Currency	Kes
				Customer ID	2702
Loan Amt	70,000			Code	2
	Txn Date	Description	Debit	Credit	Balance
	16.08.2017	Disbursed	70,000		70,000
	15.09.2017	Interest Charged	14,000		84,000
	15.09.2017	Bounced cheque Penalty	3,300		87,300
	16.09.2017	Payment		14,000	73,300
	04.10.2017	Bounced cheque Penalty	3,300		76,600
	04.10.2017	Interest Charged	15,320		91,920
	04.10.2017	Payment		20,000	71,920
	09.10.2017	Payment		13,500	58,420
	02.11.2017	Interest Charged	11,684		70,104
	06.11.2017	Payment		32,000	38,104
	02.12.2017	Interest Charged	7,621		45,725
	06.12.2017	Payment		10,000	35,725
	02.01.2018	Interest Charged	7,145		42,870
	08.01.2018	Payment		18,000	24,870
	02.02.2018	Interest Charged	4,974		29,844
	02.03.2018	Interest Charged	5,969		35,812
	02.03.2018	Waiver		812	35,000
			143,312	107,500	

By TCL Management
For queries please call 0207852283