

LOAN REPAYMENT STATEMENT

2024-10-11 15:36:39

Client Name: KINGDOM EXIM GH. LTD
Currency: USD
Outstanding Principal: 198,077.27
Interest Rate: 8
Accrued Penalties: 0
Maturity Date: 2024-11-30
Loan Number: 115AMAM222870002
Amount: 2,248,025.84
Overdue Principal: 0
Overdue Interest: 0
Accrued Interest: 0
Disbursement Date: 2022-09-30

| DUE DATE | PAYMENT DATE | AMOUNT PAID | PAYMENT DESCRIPTION | AMOUNT | BALANCE |
|------------|--------------|-------------|---------------------|-----------|--------------|
| 2022-10-31 | 2022-10-31 | 94,163.86 | Interest Payment | 15,486.4 | 2,248,025.84 |
| | | | Principal Payment | 78,677.46 | 2,169,348.38 |
| | | | TOTAL | 94,163.86 | |
| 2022-11-30 | 2022-11-30 | 94,163.86 | Interest Payment | 14,462.32 | 2,169,348.38 |
| | | | Principal Payment | 79,701.54 | 2,089,646.84 |
| | | | TOTAL | 94,163.86 | |
| 2022-12-31 | 2022-12-31 | 94,163.86 | Interest Payment | 14,395.34 | 2,089,646.84 |
| | | | Principal Payment | 79,768.52 | 2,009,878.32 |
| | | | TOTAL | 94,163.86 | |
| 2023-01-31 | 2023-01-31 | 94,163.86 | Interest Payment | 13,845.83 | 2,009,878.32 |
| | | | Principal Payment | 80,318.03 | 1,929,560.29 |
| | | | TOTAL | 94,163.86 | |
| 2023-02-28 | 2023-02-28 | 94,163.86 | Interest Payment | 12,006.15 | 1,929,560.29 |
| | | | Principal Payment | 82,157.71 | 1,847,402.58 |
| | | | TOTAL | 94,163.86 | |
| 2023-03-31 | 2023-03-31 | 94,163.86 | Interest Payment | 12,726.55 | 1,847,402.58 |
| | | | Principal Payment | 81,437.31 | 1,765,965.27 |
| | | | TOTAL | 94,163.86 | |
| 2023-04-30 | 2023-04-30 | 114.51 | Interest Payment | 114.51 | 1,765,965.27 |
| | 2023-05-02 | 94,049.35 | Interest Payment | 11,658.59 | 1,765,965.27 |
| | | | Principal Payment | 82,390.76 | 1,683,574.51 |
| | | | TOTAL | 94,163.86 | |
| 2023-05-31 | 2023-05-31 | 94,163.86 | Interest Payment | 11,597.96 | 1,683,574.51 |
| | | | Principal Payment | 82,565.9 | 1,601,008.61 |
| | | | TOTAL | 94,163.86 | |
| 2023-06-30 | 2023-06-30 | 94,163.86 | Interest Payment | 10,673.39 | 1,601,008.61 |
| | | | Principal Payment | 83,490.47 | 1,517,518.14 |
| | | | TOTAL | 94,163.86 | |
| 2023-07-31 | 2023-07-31 | 94,163.86 | Interest Payment | 10,454.01 | 1,517,518.14 |
| | | | Principal Payment | 83,709.85 | 1,433,808.29 |
| | | | TOTAL | 94,163.86 | |
| 2023-08-31 | 2023-08-31 | 94,163.86 | Interest Payment | 9,877.35 | 1,433,808.29 |
| | | | Principal Payment | 84,286.51 | 1,349,521.78 |
| | | | TOTAL | 94,163.86 | |
| 2023-09-30 | 2023-09-30 | 94,163.86 | Interest Payment | 8,996.81 | 1,349,521.78 |
| | | | Principal Payment | 85,167.05 | 1,264,354.73 |
| | | | TOTAL | 94,163.86 | |
| 2023-10-31 | 2023-10-31 | 94,163.86 | Interest Payment | 8,710 | 1,264,354.73 |
| | | | Principal Payment | 85,453.86 | 1,178,900.87 |

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|------------|------------|-----------|---------------------------|-----------|--------------|
| | | | TOTAL | 94,163.86 | |
| 2023-11-30 | 2023-11-30 | 15,911.72 | Interest Payment | 7,859.34 | 1,178,900.87 |
| | | | Principal Payment | 8,052.38 | 1,170,848.49 |
| | 2023-12-06 | 78,252.14 | Principal Payment | 78,252.14 | 1,092,596.35 |
| | | | TOTAL | 94,163.86 | |
| 2023-12-06 | 2023-12-06 | 130.42 | Overdue Principal Payment | 130.42 | 1,092,596.35 |
| | | | TOTAL | 130.42 | |
| 2023-12-31 | 2023-12-31 | 78,506.85 | Interest Payment | 7,526.77 | 1,092,596.35 |
| | | | Principal Payment | 70,980.08 | 1,021,616.27 |
| | 2024-01-02 | 15,657.01 | Principal Payment | 15,657.01 | 1,005,959.26 |
| | | | TOTAL | 94,163.86 | |
| 2024-01-31 | 2024-01-31 | 94,163.86 | Interest Payment | 6,929.94 | 1,005,959.26 |
| | | | Principal Payment | 87,233.92 | 918,725.34 |
| | | | TOTAL | 94,163.86 | |
| 2024-02-29 | 2024-02-29 | 81.81 | Interest Payment | 81.81 | 918,725.34 |
| | 2024-03-21 | 94,082.05 | Interest Payment | 5,838.86 | 918,725.34 |
| | | | Principal Payment | 88,243.19 | 830,482.15 |
| | | | TOTAL | 94,163.86 | |
| 2024-03-21 | 2024-03-21 | 548.81 | Overdue Interest Payment | 34.06 | 830,482.15 |
| | | | Overdue Principal Payment | 514.75 | 830,482.15 |
| | | | TOTAL | 548.81 | |
| 2024-03-31 | 2024-03-31 | 3,115.12 | Interest Payment | 3,115.12 | 830,482.15 |
| | 2024-04-08 | 91,048.74 | Interest Payment | 2,605.98 | 830,482.15 |
| | | | Principal Payment | 88,442.76 | 742,039.39 |
| | | | TOTAL | 94,163.86 | |
| 2024-04-08 | 2024-04-08 | 202.33 | Overdue Interest Payment | 5.79 | 742,039.39 |
| | | | Overdue Principal Payment | 196.54 | 742,039.39 |
| | | | TOTAL | 202.33 | |
| 2024-04-30 | 2024-04-30 | 94,163.86 | Interest Payment | 4,946.93 | 742,039.39 |
| | | | Principal Payment | 89,216.93 | 652,822.46 |
| | | | TOTAL | 94,163.86 | |
| 2024-05-31 | 2024-05-31 | 70,808.11 | Interest Payment | 4,497.22 | 652,822.46 |
| | | | Principal Payment | 66,310.89 | 586,511.57 |
| | 2024-06-05 | 23,355.75 | Principal Payment | 23,355.75 | 563,155.82 |
| | | | TOTAL | 94,163.86 | |
| 2024-06-05 | 2024-06-05 | 32.44 | Overdue Principal Payment | 32.44 | 563,155.82 |
| | | | TOTAL | 32.44 | |
| 2024-06-30 | 2024-06-30 | 4,868.81 | Interest Payment | 3,754.37 | 563,155.82 |
| | | | Principal Payment | 1,114.44 | 562,041.38 |
| | 2024-07-23 | 89,295.05 | Principal Payment | 89,295.05 | 472,746.33 |
| | | | TOTAL | 94,163.86 | |
| 2024-07-23 | 2024-07-23 | 570.5 | Overdue Principal Payment | 570.5 | 472,746.33 |
| | | | TOTAL | 570.5 | |
| 2024-07-31 | 2024-07-31 | 134.45 | Interest Payment | 134.45 | 472,746.33 |
| | 2024-08-08 | 94,029.41 | Interest Payment | 3,122.25 | 472,746.33 |
| | | | Principal Payment | 90,907.16 | 381,839.17 |
| | | | TOTAL | 94,163.86 | |
| 2024-08-08 | 2024-08-08 | 208.96 | Overdue Interest Payment | 6.94 | 381,839.17 |
| | | | Overdue Principal Payment | 202.02 | 381,839.17 |
| | | | TOTAL | 208.96 | |
| 2024-08-31 | 2024-08-31 | 94,163.86 | Interest Payment | 2,630.45 | 381,839.17 |
| | | | Principal Payment | 91,533.41 | 290,305.76 |
| | | | TOTAL | 94,163.86 | |
| 2024-09-30 | 2024-09-30 | 94,163.86 | Interest Payment | 1,935.37 | 290,305.76 |
| | | | Principal Payment | 92,228.49 | 198,077.27 |

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| | TOTAL | 94,163.86 | |
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Summary of Transactions

| | Principal | Interest | Penalties |
|------------|--------------|------------|-----------|
| Total Paid | 2,049,948.57 | 209,984.07 | 1,693.46 |
| Expected | 2,248,025.84 | 212,050.45 | 1,693.46 |
| Balance | 198,077.27 | 2,066.38 | 0 |

Dear Customer,

Please note that repayments are done in the order below:

- 1. Penalty.
- 2. Interest.
- 3. Principal.

Repayment in time saves money and strengthens the relationship between you and OmniBSIC Bank.
Please contact your Client Relationship Officer if you need any assistance.

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Client's Name:

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OmniBSIC Bank: