

Statement of Loan Account

Office	Head Office	Loan Amount	19,999.00
Account Manager	Pan, Peter	Disbursal Date	2024-06-02
Client Name	tutu mores mores	No Of Installments	49
File ID	000000001	Interest Rate	2.000% Per month
Loan Account Number	000000003	Currency :	US Dollar

Repayment Schedule

Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	10-Jun-2024	Paid	0.00	0.00	0.00	0.00	0.00
2	17-Jun-2024	Paid	0.00	0.00	0.00	0.00	0.00
3	24-Jun-2024	Paid	0.00	0.00	0.00	0.00	0.00
4	01-Jul-2024	Paid	0.00	0.00	0.00	0.00	0.00
5	08-Jul-2024	Paid	0.00	0.00	0.00	0.00	0.00
6	15-Jul-2024	Unpaid	284.85	0.00	0.00	0.00	284.85
7	22-Jul-2024	Unpaid	374.88	82.09	0.00	0.00	456.97
8	29-Jul-2024	Unpaid	376.61	80.36	0.00	0.00	456.97
9	05-Aug-2024	Unpaid	378.35	78.62	0.00	0.00	456.97
10	12-Aug-2024	Unpaid	380.10	76.87	0.00	0.00	456.97
11	19-Aug-2024	Unpaid	381.85	75.12	0.00	0.00	456.97
12	26-Aug-2024	Unpaid	383.61	73.36	0.00	0.00	456.97
13	02-Sep-2024	Unpaid	385.38	71.59	0.00	0.00	456.97
14	09-Sep-2024	Unpaid	387.16	69.81	0.00	0.00	456.97
15	16-Sep-2024	Unpaid	388.95	68.02	0.00	0.00	456.97
16	23-Sep-2024	Unpaid	390.75	66.22	0.00	0.00	456.97
17	30-Sep-2024	Unpaid	392.55	64.42	0.00	0.00	456.97
18	07-Oct-2024	Unpaid	394.36	62.61	0.00	0.00	456.97
19	14-Oct-2024	Unpaid	396.18	60.79	0.00	0.00	456.97
20	21-Oct-2024	Unpaid	398.01	58.96	0.00	0.00	456.97
21	28-Oct-2024	Unpaid	399.85	57.12	0.00	0.00	456.97
22	04-Nov-2024	Unpaid	401.69	55.28	0.00	0.00	456.97
23	11-Nov-2024	Unpaid	403.55	53.42	0.00	0.00	456.97
24	18-Nov-2024	Unpaid	405.41	51.56	0.00	0.00	456.97
25	25-Nov-2024	Unpaid	407.28	49.69	0.00	0.00	456.97
26	02-Dec-2024	Unpaid	409.16	47.81	0.00	0.00	456.97
27	09-Dec-2024	Unpaid	411.05	45.92	0.00	0.00	456.97
28	16-Dec-2024	Unpaid	412.94	44.03	0.00	0.00	456.97
29	23-Dec-2024	Unpaid	414.85	42.12	0.00	0.00	456.97
30	30-Dec-2024	Unpaid	416.77	40.20	0.00	0.00	456.97
31	06-Jan-2025	Unpaid	418.69	38.28	0.00	0.00	456.97
32	13-Jan-2025	Unpaid	420.62	36.35	0.00	0.00	456.97
33	20-Jan-2025	Unpaid	422.56	34.41	0.00	0.00	456.97
34	27-Jan-2025	Unpaid	424.51	32.46	0.00	0.00	456.97
35	03-Feb-2025	Unpaid	426.47	30.50	0.00	0.00	456.97
36	10-Feb-2025	Unpaid	428.44	28.53	0.00	0.00	456.97
37	17-Feb-2025	Unpaid	430.42	26.55	0.00	0.00	456.97
38	24-Feb-2025	Unpaid	432.40	24.57	0.00	0.00	456.97
39	03-Mar-2025	Unpaid	434.40	22.57	0.00	0.00	456.97
40	10-Mar-2025	Unpaid	436.40	20.57	0.00	0.00	456.97

Repayment Schedule							
Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
41	17-Mar-2025	Unpaid	438.42	18.55	0.00	0.00	456.97
42	24-Mar-2025	Unpaid	440.44	16.53	0.00	0.00	456.97
43	31-Mar-2025	Unpaid	442.48	14.49	0.00	0.00	456.97
44	07-Apr-2025	Unpaid	444.52	12.45	0.00	0.00	456.97
45	14-Apr-2025	Unpaid	446.57	10.40	0.00	0.00	456.97
46	21-Apr-2025	Unpaid	448.63	8.34	0.00	0.00	456.97
47	28-Apr-2025	Unpaid	450.70	6.27	0.00	0.00	456.97
48	05-May-2025	Unpaid	452.78	4.19	0.00	0.00	456.97
49	12-May-2025	Unpaid	454.85	2.10	0.00	0.00	456.95
Total :			18,070.44	1,864.10	0.00	0.00	19,934.54

Transaction Details							
Date	Transaction Type	Principle	Interest	Fees	Penalty	TotalPaid	Total Outstanding
02-Jun-2024	Disbursement	19,999.00	0.00	0.00	0.00	0.00	22,391.51
02-Jun-2024	Repayment	364.67	92.30	0.00	0.00	456.97	21,934.54
23-Jun-2024	Repayment	1,147.70	352.30	0.00	0.00	1,500.00	20,434.54
23-Jun-2024	Repayment	416.19	83.81	0.00	0.00	500.00	19,934.54