

Statement of Loan Account

Office	Head Office	Loan Amount	1,000.00
Account Manager	John, Musoke	Disbursal Date	2024-07-24
Client Name	Chris Kabonero	No Of Installments	12
File ID	000000044	Interest Rate	2.000% Per month
Loan Account Number	000000028	Currency	: Uganda Shilling

Repayment Schedule

Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	31-Jul-2024	Paid	0.00	0.00	0.00	0.00	0.00
2	07-Aug-2024	Unpaid	95.82	4.18	0.00	0.00	100.00
3	14-Aug-2024	Unpaid	96.27	3.73	0.00	0.00	100.00
4	21-Aug-2024	Unpaid	96.71	3.29	0.00	0.00	100.00
5	28-Aug-2024	Unpaid	97.16	2.84	0.00	0.00	100.00
6	04-Sep-2024	Unpaid	97.61	2.39	0.00	0.00	100.00
7	11-Sep-2024	Unpaid	98.06	1.94	0.00	0.00	100.00
8	18-Sep-2024	Unpaid	98.51	1.49	0.00	0.00	100.00
9	25-Sep-2024	Unpaid	98.96	1.04	0.00	0.00	100.00
10	02-Oct-2024	Unpaid	99.42	0.58	0.00	0.00	100.00
11	09-Oct-2024	Unpaid	26.10	0.12	0.00	0.00	26.22
Total :			904.62	21.60	0.00	0.00	926.22

Transaction Details

Date	Transaction Type	Principle	Interest	Fees	Penalty	TotalPaid	Total Outstanding
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