## **Statement of Loan Account**

Office Head Office

Account Manager No Loan Officer Assigned

Client Name Joseph Katumba

File ID 000000002

Loan Account Number 000000027

**Transaction Details** 

Loan Amount 500.00

Disbursal Date 2024-07-24

No Of Installments 12

Interest Rate 2.000% Per month

Currency: Uganda Shilling

Repayment Schedule						
Installmen	t Date Expected		Principle Due	Interest Due	Fees Due	
1	24-Jul-2024	Unpaid	47.69	2.31	0.00	6,000
2	31-Jul-2024	Unpaid	47.91	2.09	0.00	0

0.00 6,050.00 0.00 50.00 07-Aug-2024 Unpaid 0.00 0.00 50.00 3 48.13 1.87 4 14-Aug-2024 Unpaid 48.36 1.64 0.00 0.00 50.00 21-Aug-2024 50.00 5 Unpaid 48.58 0.00 0.00 1.42 28-Aug-2024 Unpaid 0.00 50.00 6 48.80 1.20 0.00 7 04-Sep-2024 49.03 0.97 0.00 0.00 50.00 Unpaid 11-Sep-2024 0.00 50.00 8 Unpaid 49.25 0.75 0.00 18-Sep-2024 50.00 9 Unpaid 49.48 0.52 0.00 0.00 10 25-Sep-2024 0.00 50.00 Unpaid 49.71 0.29 0.00 02-Oct-2024 Unpaid 11 13.06 0.06 0.00 0.00 13.12

Total: 500.00 13.12 0.00 6,000.00 6,513.12

Data Transaction Type Drinning Interest Face Danelty Tatal Detail Outstanding

Printed by: App Administrator On: 2024-07-25 12:16:13 Page 1 / 1