

Statement of Loan Account

Office	Head Office	Loan Amount	100,000.00
Account Manager	John, Musoke	Disbursal Date	2024-06-20
Client Name	test 2 Ssozi	No Of Installments	12
File ID	000000013	Interest Rate	1.000% Per month
Loan Account Number	000000011	Currency	: Uganda Shilling

Repayment Schedule

Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	27-Jun-2024	Paid	0.00	0.00	0.00	0.00	0.00
2	04-Jul-2024	Paid	0.00	0.00	0.00	0.00	0.00
3	11-Jul-2024	Unpaid	4,650.00	200.00	0.00	0.00	4,850.00
4	18-Jul-2024	Unpaid	8,300.00	150.00	0.00	0.00	8,450.00
5	25-Jul-2024	Unpaid	8,300.00	150.00	0.00	4,000.00	12,450.00
6	01-Aug-2024	Unpaid	8,300.00	150.00	0.00	0.00	8,450.00
7	08-Aug-2024	Unpaid	8,350.00	100.00	0.00	0.00	8,450.00
8	15-Aug-2024	Unpaid	8,350.00	100.00	0.00	0.00	8,450.00
9	22-Aug-2024	Unpaid	8,350.00	100.00	0.00	0.00	8,450.00
10	29-Aug-2024	Unpaid	8,400.00	50.00	0.00	0.00	8,450.00
11	05-Sep-2024	Unpaid	8,400.00	50.00	0.00	0.00	8,450.00
12	12-Sep-2024	Unpaid	8,550.00	0.00	0.00	0.00	8,550.00
Total :			79,950.00	1,050.00	0.00	4,000.00	85,000.00

Transaction Details

Date	Transaction Type	Principle	Interest	Fees	Penalty	TotalPaid	Total Outstanding
20-Jun-2024	Disbursement	100,000.00	0.00	0.00	0.00	0.00	105,500.00
20-Jun-2024	Repayment	19,550.00	450.00	0.00	0.00	20,000.00	85,500.00