

Statement of Loan Account

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|---------------------|----------------|--------------------|-------------------|
| Office | Head Office | Loan Amount | 500.00 |
| Account Manager | John, Musoke | Disbursal Date | 2024-07-18 |
| Client Name | Joseph Katumba | No Of Installments | 12 |
| File ID | 000000002 | Interest Rate | 2.000% Per month |
| Loan Account Number | 000000025 | Currency | : Uganda Shilling |

Repayment Schedule

| Installment | Date Expected | Status | Principle Due | Interest Due | Fees Due | Penalty Due | Total Due |
|-------------|---------------|--------|---------------|--------------|----------|-------------|-----------|
| 1 | 25-Jul-2024 | Unpaid | 47.69 | 2.31 | 0.00 | 4,000.00 | 4,050.00 |
| 2 | 01-Aug-2024 | Unpaid | 47.91 | 2.09 | 0.00 | 0.00 | 50.00 |
| 3 | 08-Aug-2024 | Unpaid | 48.13 | 1.87 | 0.00 | 0.00 | 50.00 |
| 4 | 15-Aug-2024 | Unpaid | 48.36 | 1.64 | 0.00 | 0.00 | 50.00 |
| 5 | 22-Aug-2024 | Unpaid | 48.58 | 1.42 | 0.00 | 0.00 | 50.00 |
| 6 | 29-Aug-2024 | Unpaid | 48.80 | 1.20 | 0.00 | 0.00 | 50.00 |
| 7 | 05-Sep-2024 | Unpaid | 49.03 | 0.97 | 0.00 | 0.00 | 50.00 |
| 8 | 12-Sep-2024 | Unpaid | 49.25 | 0.75 | 0.00 | 0.00 | 50.00 |
| 9 | 19-Sep-2024 | Unpaid | 49.48 | 0.52 | 0.00 | 0.00 | 50.00 |
| 10 | 26-Sep-2024 | Unpaid | 49.71 | 0.29 | 0.00 | 0.00 | 50.00 |
| 11 | 03-Oct-2024 | Unpaid | 13.06 | 0.06 | 0.00 | 0.00 | 13.12 |
| Total : | | | 500.00 | 13.12 | 0.00 | 4,000.00 | 4,513.12 |

Transaction Details

| Date | Transaction Type | Principle | Interest | Fees | Penalty | TotalPaid | Total Outstanding |
|------|------------------|-----------|----------|------|---------|-----------|-------------------|
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