

Statement of Loan Account

Office	Head Office	Loan Amount	19,999.00
Account Manager	No Loan Officer Assigned	Disbursal Date	2024-05-07
Client Name	tutu mores mores	No Of Installments	49
File ID	000000001	Interest Rate	2.000% Per month
Loan Account Number	000000001	Currency	: US Dollar

Repayment Schedule

Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	14-May-2024	Paid	0.00	0.00	0.00	0.00	0.00
2	21-May-2024	Paid	0.00	0.00	0.00	0.00	0.00
3	28-May-2024	Paid	0.00	0.00	0.00	0.00	0.00
4	04-Jun-2024	Paid	0.00	0.00	0.00	0.00	0.00
5	11-Jun-2024	Paid	0.00	0.00	0.00	0.00	0.00
6	18-Jun-2024	Paid	0.00	0.00	0.00	0.00	0.00
7	25-Jun-2024	Paid	0.00	0.00	0.00	0.00	0.00
8	02-Jul-2024	Paid	0.00	0.00	0.00	0.00	0.00
9	09-Jul-2024	Paid	0.00	0.00	0.00	0.00	0.00
10	16-Jul-2024	Paid	0.00	0.00	0.00	0.00	0.00
11	23-Jul-2024	Paid	0.00	0.00	0.00	0.00	0.00
12	30-Jul-2024	Paid	0.00	0.00	0.00	0.00	0.00
13	06-Aug-2024	Paid	0.00	0.00	0.00	0.00	0.00
14	13-Aug-2024	Paid	0.00	0.00	0.00	0.00	0.00
15	20-Aug-2024	Paid	0.00	0.00	0.00	0.00	0.00
16	27-Aug-2024	Paid	0.00	0.00	0.00	0.00	0.00
17	03-Sep-2024	Paid	0.00	0.00	0.00	0.00	0.00
18	10-Sep-2024	Paid	0.00	0.00	0.00	0.00	0.00
19	17-Sep-2024	Paid	0.00	0.00	0.00	0.00	0.00
20	24-Sep-2024	Paid	0.00	0.00	0.00	0.00	0.00
21	01-Oct-2024	Paid	0.00	0.00	0.00	0.00	0.00
22	08-Oct-2024	Paid	0.00	0.00	0.00	0.00	0.00
23	15-Oct-2024	Paid	0.00	0.00	0.00	0.00	0.00
24	22-Oct-2024	Paid	0.00	0.00	0.00	0.00	0.00
25	29-Oct-2024	Paid	0.00	0.00	0.00	0.00	0.00
26	05-Nov-2024	Paid	0.00	0.00	0.00	0.00	0.00
27	12-Nov-2024	Paid	0.00	0.00	0.00	0.00	0.00
28	19-Nov-2024	Paid	0.00	0.00	0.00	0.00	0.00
29	26-Nov-2024	Paid	0.00	0.00	0.00	0.00	0.00
30	03-Dec-2024	Paid	0.00	0.00	0.00	0.00	0.00
31	10-Dec-2024	Paid	0.00	0.00	0.00	0.00	0.00
32	17-Dec-2024	Paid	0.00	0.00	0.00	0.00	0.00
33	24-Dec-2024	Paid	0.00	0.00	0.00	0.00	0.00
34	31-Dec-2024	Paid	0.00	0.00	0.00	0.00	0.00
35	07-Jan-2025	Paid	0.00	0.00	0.00	0.00	0.00
36	14-Jan-2025	Paid	0.00	0.00	0.00	0.00	0.00
37	21-Jan-2025	Paid	0.00	0.00	0.00	0.00	0.00
38	28-Jan-2025	Paid	0.00	0.00	0.00	0.00	0.00
39	04-Feb-2025	Paid	0.00	0.00	0.00	0.00	0.00
40	11-Feb-2025	Paid	0.00	0.00	0.00	0.00	0.00

Repayment Schedule							
Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
41	18-Feb-2025	Paid	0.00	0.00	0.00	0.00	0.00
42	25-Feb-2025	Paid	0.00	0.00	0.00	0.00	0.00
43	04-Mar-2025	Paid	0.00	0.00	0.00	0.00	0.00
44	11-Mar-2025	Unpaid	106.68	0.00	0.00	0.00	106.68
45	18-Mar-2025	Unpaid	446.57	10.40	0.00	0.00	456.97
46	25-Mar-2025	Unpaid	448.63	8.34	0.00	0.00	456.97
47	01-Apr-2025	Unpaid	450.70	6.27	0.00	0.00	456.97
48	08-Apr-2025	Unpaid	452.78	4.19	0.00	0.00	456.97
49	15-Apr-2025	Unpaid	454.85	2.10	0.00	0.00	456.95
Total :			2,360.21	31.30	0.00	0.00	2,391.51

Transaction Details							
Date	Transaction Type	Principle	Interest	Fees	Penalty	TotalPaid	Total Outstanding
07-May-2024	Disbursement	19,999.00	0.00	0.00	0.00	0.00	22,391.51
18-May-2024	Repayment	17,638.79	2,361.21	0.00	0.00	20,000.00	2,391.51