

Statement of Loan Account

Office	Head Office	Loan Amount	500.00
Account Manager	No Loan Officer Assigned	Disbursal Date	2024-07-24
Client Name	Joseph Katumba	No Of Installments	12
File ID	000000002	Interest Rate	2.000% Per month
Loan Account Number	000000027	Currency	: Uganda Shilling

Repayment Schedule

Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	24-Jul-2024	Unpaid	47.69	2.31	0.00	6,000.00	6,050.00
2	31-Jul-2024	Unpaid	47.91	2.09	0.00	0.00	50.00
3	07-Aug-2024	Unpaid	48.13	1.87	0.00	0.00	50.00
4	14-Aug-2024	Unpaid	48.36	1.64	0.00	0.00	50.00
5	21-Aug-2024	Unpaid	48.58	1.42	0.00	0.00	50.00
6	28-Aug-2024	Unpaid	48.80	1.20	0.00	0.00	50.00
7	04-Sep-2024	Unpaid	49.03	0.97	0.00	0.00	50.00
8	11-Sep-2024	Unpaid	49.25	0.75	0.00	0.00	50.00
9	18-Sep-2024	Unpaid	49.48	0.52	0.00	0.00	50.00
10	25-Sep-2024	Unpaid	49.71	0.29	0.00	0.00	50.00
11	02-Oct-2024	Unpaid	13.06	0.06	0.00	0.00	13.12
Total :			500.00	13.12	0.00	6,000.00	6,513.12

Transaction Details

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