Statement of Loan Account

Office Head Office Account Manager Pan, Peter

Client Name Tutu Moses File ID 000000009

Loan Account Number 000000005

Loan Amount 100,000.00 Disbursal Date 2024-06-07

No Of Installments 12

Interest Rate 1.000% Per month Currency: Uganda Shilling

Repayment Schedule

7 8 9	26-Jul-2024 02-Aug-2024 09-Aug-2024	Unpaid Unpaid Unpaid	8,350.00 8,350.00 8,350.00	250.00 250.00 250.00	0.00 0.00 0.00	0.00 0.00 0.00	8,600.00 8,600.00 8,600.00
10 11	16-Aug-2024 23-Aug-2024	Unpaid Unpaid Unpaid	8,350.00 8,350.00 8,350.00	250.00 250.00 250.00	0.00 0.00 0.00	0.00 0.00 0.00	8,600.00 8,600.00
12 Total:	30-Aug-2024	Unpaid	8,150.00 91,650.00	0.00 2,500.00	0.00	0.00	8,150.00 94,150.00

Transaction	Details

Date	Transaction Type	Principle	Interest		Penalty	TotalPaid	Total Outstanding
07-Jun-2024	Disbursement	100,000.00	0.00	0.00	0.00	0.00	102,750.00
08-Jun-2024	Repayment	8,350.00	250.00	0.00	0.00	8,600.00	94,150.00

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