

Statement of Loan Account

Office	Head Office	Loan Amount	30,000.00
Account Manager	John, Musoke	Disbursal Date	2024-06-01
Client Name	Peter Wamanga	No Of Installments	12
File ID	000000047	Interest Rate	2.000% Per month
Loan Account Number	SFLS000000036	Currency	: Uganda Shilling

Repayment Schedule

Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	02-Aug-2024	Unpaid	2,511.54	138.46	0.00	0.00	2,650.00
2	09-Aug-2024	Unpaid	2,511.54	138.46	0.00	0.00	2,650.00
3	16-Aug-2024	Unpaid	2,511.54	138.46	0.00	0.00	2,650.00
4	23-Aug-2024	Unpaid	2,511.54	138.46	0.00	0.00	2,650.00
5	30-Aug-2024	Unpaid	2,511.54	138.46	0.00	0.00	2,650.00
6	06-Sep-2024	Unpaid	2,511.54	138.46	0.00	0.00	2,650.00
7	13-Sep-2024	Unpaid	2,511.54	138.46	0.00	0.00	2,650.00
8	20-Sep-2024	Unpaid	2,511.54	138.46	0.00	0.00	2,650.00
9	27-Sep-2024	Unpaid	2,511.54	138.46	0.00	0.00	2,650.00
10	04-Oct-2024	Unpaid	2,511.54	138.46	0.00	0.00	2,650.00
11	11-Oct-2024	Unpaid	2,511.54	138.46	0.00	0.00	2,650.00
12	18-Oct-2024	Unpaid	2,373.06	138.48	0.00	0.00	2,511.54
Total :			30,000.00	1,661.54	0.00	0.00	31,661.54

Transaction Details

Date	Transaction Type	Principle	Interest	Fees	Penalty	TotalPaid	Total Outstanding
01-Jun-2024	Disbursement	30,000.00	0.00	0.00	0.00	0.00	31,661.54