

Statement of Loan Account

Office	Head Office	Loan Amount	120,000.00
Account Manager	John, Musoke	Disbursal Date	2024-06-22
Client Name	Dakaba Mark	No Of Installments	12
File ID	000000035	Interest Rate	2.000% Per month
Loan Account Number	000000013	Currency	: Uganda Shilling

Repayment Schedule							
Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	29-Jun-2024	Unpaid	9,300.00	550.00	0.00	0.00	9,850.00
2	06-Jul-2024	Unpaid	10,000.00	550.00	0.00	0.00	10,550.00
3	13-Jul-2024	Unpaid	10,000.00	550.00	0.00	0.00	10,550.00
4	20-Jul-2024	Unpaid	10,000.00	550.00	0.00	0.00	10,550.00
5	27-Jul-2024	Unpaid	10,000.00	550.00	0.00	0.00	10,550.00
6	03-Aug-2024	Unpaid	10,000.00	550.00	0.00	0.00	10,550.00
7	10-Aug-2024	Unpaid	10,000.00	550.00	0.00	0.00	10,550.00
8	17-Aug-2024	Unpaid	10,000.00	550.00	0.00	0.00	10,550.00
9	24-Aug-2024	Unpaid	10,000.00	550.00	0.00	0.00	10,550.00
10	31-Aug-2024	Unpaid	10,000.00	550.00	0.00	0.00	10,550.00
11	07-Sep-2024	Unpaid	10,000.00	550.00	0.00	0.00	10,550.00
12	14-Sep-2024	Unpaid	10,000.00	600.00	0.00	0.00	10,600.00
Total :			119,300.00	6,650.00	0.00	0.00	125,950.00

Transaction Details							
Date	Transaction Type	Principle	Interest	Fees	Penalty	TotalPaid	Total Outstanding
22-Jun-2024	Disbursement	120,000.00	0.00	0.00	0.00	0.00	126,650.00
22-Jun-2024	Repayment	200.00	0.00	0.00	0.00	200.00	126,450.00
28-Jun-2024	Repayment	500.00	0.00	0.00	0.00	500.00	125,950.00