

Statement of Loan Account

|                     |             |                    |                  |
|---------------------|-------------|--------------------|------------------|
| Office              | Head Office | Loan Amount        | 19,999.00        |
| Account Manager     | Pan, Peter  | Disbursal Date     | 2024-06-03       |
| Client Name         | Mubiru Jona | No Of Installments | 49               |
| File ID             | 000000008   | Interest Rate      | 2.000% Per month |
| Loan Account Number | 000000004   | Currency           | : US Dollar      |

Repayment Schedule

| Installment | Date Expected | Status | Principle Due | Interest Due | Fees Due | Penalty Due | Total Due |
|-------------|---------------|--------|---------------|--------------|----------|-------------|-----------|
| 1           | 11-Jun-2024   | Paid   | 0.00          | 0.00         | 0.00     | 0.00        | 0.00      |
| 2           | 18-Jun-2024   | Paid   | 0.00          | 0.00         | 0.00     | 0.00        | 0.00      |
| 3           | 25-Jun-2024   | Unpaid | 368.04        | 88.93        | 0.00     | 0.00        | 456.97    |
| 4           | 02-Jul-2024   | Unpaid | 369.74        | 87.23        | 0.00     | 0.00        | 456.97    |
| 5           | 09-Jul-2024   | Unpaid | 371.45        | 85.52        | 0.00     | 0.00        | 456.97    |
| 6           | 16-Jul-2024   | Unpaid | 373.16        | 83.81        | 0.00     | 0.00        | 456.97    |
| 7           | 23-Jul-2024   | Unpaid | 374.88        | 82.09        | 0.00     | 0.00        | 456.97    |
| 8           | 30-Jul-2024   | Unpaid | 376.61        | 80.36        | 0.00     | 0.00        | 456.97    |
| 9           | 06-Aug-2024   | Unpaid | 378.35        | 78.62        | 0.00     | 0.00        | 456.97    |
| 10          | 13-Aug-2024   | Unpaid | 380.10        | 76.87        | 0.00     | 0.00        | 456.97    |
| 11          | 20-Aug-2024   | Unpaid | 381.85        | 75.12        | 0.00     | 0.00        | 456.97    |
| 12          | 27-Aug-2024   | Unpaid | 383.61        | 73.36        | 0.00     | 0.00        | 456.97    |
| 13          | 03-Sep-2024   | Unpaid | 385.38        | 71.59        | 0.00     | 0.00        | 456.97    |
| 14          | 10-Sep-2024   | Unpaid | 387.16        | 69.81        | 0.00     | 0.00        | 456.97    |
| 15          | 17-Sep-2024   | Unpaid | 388.95        | 68.02        | 0.00     | 0.00        | 456.97    |
| 16          | 24-Sep-2024   | Unpaid | 390.75        | 66.22        | 0.00     | 0.00        | 456.97    |
| 17          | 01-Oct-2024   | Unpaid | 392.55        | 64.42        | 0.00     | 0.00        | 456.97    |
| 18          | 08-Oct-2024   | Unpaid | 394.36        | 62.61        | 0.00     | 0.00        | 456.97    |
| 19          | 15-Oct-2024   | Unpaid | 396.18        | 60.79        | 0.00     | 0.00        | 456.97    |
| 20          | 22-Oct-2024   | Unpaid | 398.01        | 58.96        | 0.00     | 0.00        | 456.97    |
| 21          | 29-Oct-2024   | Unpaid | 399.85        | 57.12        | 0.00     | 0.00        | 456.97    |
| 22          | 05-Nov-2024   | Unpaid | 401.69        | 55.28        | 0.00     | 0.00        | 456.97    |
| 23          | 12-Nov-2024   | Unpaid | 403.55        | 53.42        | 0.00     | 0.00        | 456.97    |
| 24          | 19-Nov-2024   | Unpaid | 405.41        | 51.56        | 0.00     | 0.00        | 456.97    |
| 25          | 26-Nov-2024   | Unpaid | 407.28        | 49.69        | 0.00     | 0.00        | 456.97    |
| 26          | 03-Dec-2024   | Unpaid | 409.16        | 47.81        | 0.00     | 0.00        | 456.97    |
| 27          | 10-Dec-2024   | Unpaid | 411.05        | 45.92        | 0.00     | 0.00        | 456.97    |
| 28          | 17-Dec-2024   | Unpaid | 412.94        | 44.03        | 0.00     | 0.00        | 456.97    |
| 29          | 24-Dec-2024   | Unpaid | 414.85        | 42.12        | 0.00     | 0.00        | 456.97    |
| 30          | 31-Dec-2024   | Unpaid | 416.77        | 40.20        | 0.00     | 0.00        | 456.97    |
| 31          | 07-Jan-2025   | Unpaid | 418.69        | 38.28        | 0.00     | 0.00        | 456.97    |
| 32          | 14-Jan-2025   | Unpaid | 420.62        | 36.35        | 0.00     | 0.00        | 456.97    |
| 33          | 21-Jan-2025   | Unpaid | 422.56        | 34.41        | 0.00     | 0.00        | 456.97    |
| 34          | 28-Jan-2025   | Unpaid | 424.51        | 32.46        | 0.00     | 0.00        | 456.97    |
| 35          | 04-Feb-2025   | Unpaid | 426.47        | 30.50        | 0.00     | 0.00        | 456.97    |
| 36          | 11-Feb-2025   | Unpaid | 428.44        | 28.53        | 0.00     | 0.00        | 456.97    |
| 37          | 18-Feb-2025   | Unpaid | 430.42        | 26.55        | 0.00     | 0.00        | 456.97    |
| 38          | 25-Feb-2025   | Unpaid | 432.40        | 24.57        | 0.00     | 0.00        | 456.97    |
| 39          | 04-Mar-2025   | Unpaid | 434.40        | 22.57        | 0.00     | 0.00        | 456.97    |
| 40          | 11-Mar-2025   | Unpaid | 436.40        | 20.57        | 0.00     | 0.00        | 456.97    |

| Repayment Schedule |               |        |               |              |          |             |           |
|--------------------|---------------|--------|---------------|--------------|----------|-------------|-----------|
| Installment        | Date Expected | Status | Principle Due | Interest Due | Fees Due | Penalty Due | Total Due |
| 41                 | 18-Mar-2025   | Unpaid | 438.42        | 18.55        | 0.00     | 0.00        | 456.97    |
| 42                 | 25-Mar-2025   | Unpaid | 440.44        | 16.53        | 0.00     | 0.00        | 456.97    |
| 43                 | 01-Apr-2025   | Unpaid | 442.48        | 14.49        | 0.00     | 0.00        | 456.97    |
| 44                 | 08-Apr-2025   | Unpaid | 444.52        | 12.45        | 0.00     | 0.00        | 456.97    |
| 45                 | 15-Apr-2025   | Unpaid | 446.57        | 10.40        | 0.00     | 0.00        | 456.97    |
| 46                 | 22-Apr-2025   | Unpaid | 448.63        | 8.34         | 0.00     | 0.00        | 456.97    |
| 47                 | 29-Apr-2025   | Unpaid | 450.70        | 6.27         | 0.00     | 0.00        | 456.97    |
| 48                 | 06-May-2025   | Unpaid | 452.78        | 4.19         | 0.00     | 0.00        | 456.97    |
| 49                 | 13-May-2025   | Unpaid | 454.85        | 2.10         | 0.00     | 0.00        | 456.95    |
| Total :            |               |        | 19,267.98     | 2,209.59     | 0.00     | 0.00        | 21,477.57 |

| Transaction Details |                  |           |          |      |         |           |                   |
|---------------------|------------------|-----------|----------|------|---------|-----------|-------------------|
| Date                | Transaction Type | Principle | Interest | Fees | Penalty | TotalPaid | Total Outstanding |
| 03-Jun-2024         | Disbursement     | 19,999.00 | 0.00     | 0.00 | 0.00    | 0.00      | 22,391.51         |
| 03-Jun-2024         | Repayment        | 364.67    | 92.30    | 0.00 | 0.00    | 456.97    | 21,934.54         |
| 04-Jun-2024         | Repayment        | 366.35    | 90.62    | 0.00 | 0.00    | 456.97    | 21,477.57         |