

Statement of Loan Account

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|---------------------|--------------------------|--------------------|------------------|
| Office | Head Office | Loan Amount | 19,999.00 |
| Account Manager | No Loan Officer Assigned | Disbursal Date | 2024-05-08 |
| Client Name | tutu mores mores | No Of Installments | 49 |
| File ID | 000000001 | Interest Rate | 2.000% Per month |
| Loan Account Number | 000000002 | Currency : | US Dollar |

Repayment Schedule

| Installment | Date Expected | Status | Principle Due | Interest Due | Fees Due | Penalty Due | Total Due |
|-------------|---------------|--------|---------------|--------------|----------|-------------|-----------|
| 1 | 15-May-2024 | Unpaid | 364.67 | 92.30 | 0.00 | 0.00 | 456.97 |
| 2 | 22-May-2024 | Unpaid | 366.35 | 90.62 | 0.00 | 0.00 | 456.97 |
| 3 | 29-May-2024 | Unpaid | 368.04 | 88.93 | 0.00 | 0.00 | 456.97 |
| 4 | 05-Jun-2024 | Unpaid | 369.74 | 87.23 | 0.00 | 0.00 | 456.97 |
| 5 | 12-Jun-2024 | Unpaid | 371.45 | 85.52 | 0.00 | 0.00 | 456.97 |
| 6 | 19-Jun-2024 | Unpaid | 373.16 | 83.81 | 0.00 | 0.00 | 456.97 |
| 7 | 26-Jun-2024 | Unpaid | 374.88 | 82.09 | 0.00 | 0.00 | 456.97 |
| 8 | 03-Jul-2024 | Unpaid | 376.61 | 80.36 | 0.00 | 0.00 | 456.97 |
| 9 | 10-Jul-2024 | Unpaid | 378.35 | 78.62 | 0.00 | 0.00 | 456.97 |
| 10 | 17-Jul-2024 | Unpaid | 380.10 | 76.87 | 0.00 | 0.00 | 456.97 |
| 11 | 24-Jul-2024 | Unpaid | 381.85 | 75.12 | 0.00 | 0.00 | 456.97 |
| 12 | 31-Jul-2024 | Unpaid | 383.61 | 73.36 | 0.00 | 0.00 | 456.97 |
| 13 | 07-Aug-2024 | Unpaid | 385.38 | 71.59 | 0.00 | 0.00 | 456.97 |
| 14 | 14-Aug-2024 | Unpaid | 387.16 | 69.81 | 0.00 | 0.00 | 456.97 |
| 15 | 21-Aug-2024 | Unpaid | 388.95 | 68.02 | 0.00 | 0.00 | 456.97 |
| 16 | 28-Aug-2024 | Unpaid | 390.75 | 66.22 | 0.00 | 0.00 | 456.97 |
| 17 | 04-Sep-2024 | Unpaid | 392.55 | 64.42 | 0.00 | 0.00 | 456.97 |
| 18 | 11-Sep-2024 | Unpaid | 394.36 | 62.61 | 0.00 | 0.00 | 456.97 |
| 19 | 18-Sep-2024 | Unpaid | 396.18 | 60.79 | 0.00 | 0.00 | 456.97 |
| 20 | 25-Sep-2024 | Unpaid | 398.01 | 58.96 | 0.00 | 0.00 | 456.97 |
| 21 | 02-Oct-2024 | Unpaid | 399.85 | 57.12 | 0.00 | 0.00 | 456.97 |
| 22 | 09-Oct-2024 | Unpaid | 401.69 | 55.28 | 0.00 | 0.00 | 456.97 |
| 23 | 16-Oct-2024 | Unpaid | 403.55 | 53.42 | 0.00 | 0.00 | 456.97 |
| 24 | 23-Oct-2024 | Unpaid | 405.41 | 51.56 | 0.00 | 0.00 | 456.97 |
| 25 | 30-Oct-2024 | Unpaid | 407.28 | 49.69 | 0.00 | 0.00 | 456.97 |
| 26 | 06-Nov-2024 | Unpaid | 409.16 | 47.81 | 0.00 | 0.00 | 456.97 |
| 27 | 13-Nov-2024 | Unpaid | 411.05 | 45.92 | 0.00 | 0.00 | 456.97 |
| 28 | 20-Nov-2024 | Unpaid | 412.94 | 44.03 | 0.00 | 0.00 | 456.97 |
| 29 | 27-Nov-2024 | Unpaid | 414.85 | 42.12 | 0.00 | 0.00 | 456.97 |
| 30 | 04-Dec-2024 | Unpaid | 416.77 | 40.20 | 0.00 | 0.00 | 456.97 |
| 31 | 11-Dec-2024 | Unpaid | 418.69 | 38.28 | 0.00 | 0.00 | 456.97 |
| 32 | 18-Dec-2024 | Unpaid | 420.62 | 36.35 | 0.00 | 0.00 | 456.97 |
| 33 | 25-Dec-2024 | Unpaid | 422.56 | 34.41 | 0.00 | 0.00 | 456.97 |
| 34 | 01-Jan-2025 | Unpaid | 424.51 | 32.46 | 0.00 | 0.00 | 456.97 |
| 35 | 08-Jan-2025 | Unpaid | 426.47 | 30.50 | 0.00 | 0.00 | 456.97 |
| 36 | 15-Jan-2025 | Unpaid | 428.44 | 28.53 | 0.00 | 0.00 | 456.97 |
| 37 | 22-Jan-2025 | Unpaid | 430.42 | 26.55 | 0.00 | 0.00 | 456.97 |
| 38 | 29-Jan-2025 | Unpaid | 432.40 | 24.57 | 0.00 | 0.00 | 456.97 |
| 39 | 05-Feb-2025 | Unpaid | 434.40 | 22.57 | 0.00 | 0.00 | 456.97 |
| 40 | 12-Feb-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 | 19-Feb-2025 | Unpaid | 438.42 | 18.55 | 0.00 | 0.00 | 456.97 |
| 42 | 26-Feb-2025 | Unpaid | 440.44 | 16.53 | 0.00 | 0.00 | 456.97 |
| 43 | 05-Mar-2025 | Unpaid | 442.48 | 14.49 | 0.00 | 0.00 | 456.97 |
| 44 | 12-Mar-2025 | Unpaid | 444.52 | 12.45 | 0.00 | 0.00 | 456.97 |
| 45 | 19-Mar-2025 | Unpaid | 446.57 | 10.40 | 0.00 | 0.00 | 456.97 |
| 46 | 26-Mar-2025 | Unpaid | 448.63 | 8.34 | 0.00 | 0.00 | 456.97 |
| 47 | 02-Apr-2025 | Unpaid | 450.70 | 6.27 | 0.00 | 0.00 | 456.97 |
| 48 | 09-Apr-2025 | Unpaid | 452.78 | 4.19 | 0.00 | 0.00 | 456.97 |
| 49 | 16-Apr-2025 | Unpaid | 454.85 | 2.10 | 0.00 | 0.00 | 456.95 |
| Total : | | | 19,999.00 | 2,392.51 | 0.00 | 0.00 | 22,391.51 |

| Transaction Details | | | | | | | |
|---------------------|------------------|-----------|----------|------|---------|-----------|-------------------|
| Date | Transaction Type | Principle | Interest | Fees | Penalty | TotalPaid | Total Outstanding |
| 08-May-2024 | Disbursement | 19,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,391.51 |