

Statement of Loan Account

Office	Head Office	Loan Amount	200,000.00
Account Manager	No Loan Officer Assigned	Disbursal Date	2024-07-04
Client Name	Hannington Wasswa	No Of Installments	12
File ID	000000039	Interest Rate	2.000% Per month
Loan Account Number	000000018	Currency :	Uganda Shilling

Repayment Schedule

Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	11-Jul-2024	Unpaid	16,650.00	950.00	0.00	0.00	17,600.00
2	18-Jul-2024	Unpaid	16,650.00	950.00	0.00	0.00	17,600.00
3	25-Jul-2024	Unpaid	16,650.00	950.00	0.00	5,000.00	22,600.00
4	01-Aug-2024	Unpaid	16,650.00	950.00	0.00	0.00	17,600.00
5	08-Aug-2024	Unpaid	16,650.00	950.00	0.00	0.00	17,600.00
6	15-Aug-2024	Unpaid	16,650.00	950.00	0.00	0.00	17,600.00
7	22-Aug-2024	Unpaid	16,650.00	950.00	0.00	0.00	17,600.00
8	29-Aug-2024	Unpaid	16,650.00	950.00	0.00	0.00	17,600.00
9	05-Sep-2024	Unpaid	16,650.00	950.00	0.00	0.00	17,600.00
10	12-Sep-2024	Unpaid	16,650.00	950.00	0.00	0.00	17,600.00
11	19-Sep-2024	Unpaid	16,650.00	950.00	0.00	0.00	17,600.00
12	26-Sep-2024	Unpaid	16,850.00	650.00	0.00	0.00	17,500.00
Total :			200,000.00	11,100.00	0.00	5,000.00	216,100.00

Transaction Details

Date	Transaction Type	Principle	Interest	Fees	Penalty	TotalPaid	Total Outstanding
------	------------------	-----------	----------	------	---------	-----------	-------------------