

Statement of Loan Account

Office	Head Office	Loan Amount	190,000.00
Account Manager	No Loan Officer Assigned	Disbursal Date	2024-07-11
Client Name	test Kintu	No Of Installments	23
File ID	000000041	Interest Rate	2.000% Per month
Loan Account Number	000000021	Currency :	Uganda Shilling

Repayment Schedule							
Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	14-Jul-2024	Unpaid	8,250.00	900.00	0.00	3,000.00	12,150.00
2	21-Jul-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
3	28-Jul-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
4	04-Aug-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
5	11-Aug-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
6	18-Aug-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
7	25-Aug-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
8	01-Sep-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
9	08-Sep-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
10	15-Sep-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
11	22-Sep-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
12	29-Sep-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
13	06-Oct-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
14	13-Oct-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
15	20-Oct-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
16	27-Oct-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
17	03-Nov-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
18	10-Nov-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
19	17-Nov-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
20	24-Nov-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
21	01-Dec-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
22	08-Dec-2024	Unpaid	8,250.00	900.00	0.00	0.00	9,150.00
23	15-Dec-2024	Unpaid	8,500.00	350.00	0.00	0.00	8,850.00
Total :			190,000.00	20,150.00	0.00	3,000.00	213,150.00

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