

Statement of Loan Account

Office	Head Office	Loan Amount	100,000.00
Account Manager	Pan, Peter	Disbursal Date	2024-06-07
Client Name	Tutu Moses	No Of Installments	12
File ID	000000009	Interest Rate	1.000% Per month
Loan Account Number	000000005	Currency	: Uganda Shilling

Repayment Schedule

Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	14-Jun-2024	Paid	0.00	0.00	0.00	0.00	0.00
2	21-Jun-2024	Unpaid	8,350.00	250.00	0.00	0.00	8,600.00
3	28-Jun-2024	Unpaid	8,350.00	250.00	0.00	0.00	8,600.00
4	05-Jul-2024	Unpaid	8,350.00	250.00	0.00	0.00	8,600.00
5	12-Jul-2024	Unpaid	8,350.00	250.00	0.00	0.00	8,600.00
6	19-Jul-2024	Unpaid	8,350.00	250.00	0.00	0.00	8,600.00
7	26-Jul-2024	Unpaid	8,350.00	250.00	0.00	0.00	8,600.00
8	02-Aug-2024	Unpaid	8,350.00	250.00	0.00	0.00	8,600.00
9	09-Aug-2024	Unpaid	8,350.00	250.00	0.00	0.00	8,600.00
10	16-Aug-2024	Unpaid	8,350.00	250.00	0.00	0.00	8,600.00
11	23-Aug-2024	Unpaid	8,350.00	250.00	0.00	0.00	8,600.00
12	30-Aug-2024	Unpaid	8,150.00	0.00	0.00	0.00	8,150.00
Total :			91,650.00	2,500.00	0.00	0.00	94,150.00

Transaction Details

Date	Transaction Type	Principle	Interest	Fees	Penalty	TotalPaid	Total Outstanding
07-Jun-2024	Disbursement	100,000.00	0.00	0.00	0.00	0.00	102,750.00
08-Jun-2024	Repayment	8,350.00	250.00	0.00	0.00	8,600.00	94,150.00