

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