

Statement of Loan Account

Office	Head Office	Loan Amount	500.00
Account Manager	John, Musoke	Disbursal Date	2024-07-18
Client Name	Joseph Katumba	No Of Installments	12
File ID	000000002	Interest Rate	2.000% Per month
Loan Account Number	000000025	Currency	: Uganda Shilling

Repayment Schedule

Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	25-Jul-2024	Unpaid	47.69	2.31	0.00	4,000.00	4,050.00
2	01-Aug-2024	Unpaid	47.91	2.09	0.00	0.00	50.00
3	08-Aug-2024	Unpaid	48.13	1.87	0.00	0.00	50.00
4	15-Aug-2024	Unpaid	48.36	1.64	0.00	0.00	50.00
5	22-Aug-2024	Unpaid	48.58	1.42	0.00	0.00	50.00
6	29-Aug-2024	Unpaid	48.80	1.20	0.00	0.00	50.00
7	05-Sep-2024	Unpaid	49.03	0.97	0.00	0.00	50.00
8	12-Sep-2024	Unpaid	49.25	0.75	0.00	0.00	50.00
9	19-Sep-2024	Unpaid	49.48	0.52	0.00	0.00	50.00
10	26-Sep-2024	Unpaid	49.71	0.29	0.00	0.00	50.00
11	03-Oct-2024	Unpaid	13.06	0.06	0.00	0.00	13.12
Total :			500.00	13.12	0.00	4,000.00	4,513.12

Transaction Details

Date	Transaction Type	Principle	Interest	Fees	Penalty	TotalPaid	Total Outstanding
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