

Statement of Loan Account

Office	Head Office	Loan Amount	1,000.00
Account Manager	John, Musoke	Disbursal Date	2024-07-23
Client Name	Test Form	No Of Installments	12
File ID	000000040	Interest Rate	2.000% Per month
Loan Account Number	000000026	Currency	: Uganda Shilling

Repayment Schedule

Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	23-Jul-2024	Unpaid	95.38	4.62	0.00	0.00	100.00
2	30-Jul-2024	Unpaid	95.82	4.18	0.00	0.00	100.00
3	06-Aug-2024	Unpaid	96.27	3.73	0.00	0.00	100.00
4	13-Aug-2024	Unpaid	96.71	3.29	0.00	0.00	100.00
5	20-Aug-2024	Unpaid	97.16	2.84	0.00	0.00	100.00
6	27-Aug-2024	Unpaid	97.61	2.39	0.00	0.00	100.00
7	03-Sep-2024	Unpaid	98.06	1.94	0.00	0.00	100.00
8	10-Sep-2024	Unpaid	98.51	1.49	0.00	0.00	100.00
9	17-Sep-2024	Unpaid	98.96	1.04	0.00	0.00	100.00
10	24-Sep-2024	Unpaid	99.42	0.58	0.00	0.00	100.00
11	01-Oct-2024	Unpaid	26.10	0.12	0.00	0.00	26.22
Total :			1,000.00	26.22	0.00	0.00	1,026.22

Transaction Details

Date	Transaction Type	Principle	Interest	Fees	Penalty	TotalPaid	Total Outstanding
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