

Statement of Loan Account

Office	Head Office	Loan Amount	19,999.00
Account Manager	No Loan Officer Assigned	Disbursal Date	2024-05-08
Client Name	tutu mores mores	No Of Installments	49
File ID	000000001	Interest Rate	2.000% Per month
Loan Account Number	000000002	Currency :	US Dollar

Repayment Schedule

Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	15-May-2024	Unpaid	364.67	92.30	0.00	0.00	456.97
2	22-May-2024	Unpaid	366.35	90.62	0.00	0.00	456.97
3	29-May-2024	Unpaid	368.04	88.93	0.00	0.00	456.97
4	05-Jun-2024	Unpaid	369.74	87.23	0.00	0.00	456.97
5	12-Jun-2024	Unpaid	371.45	85.52	0.00	0.00	456.97
6	19-Jun-2024	Unpaid	373.16	83.81	0.00	0.00	456.97
7	26-Jun-2024	Unpaid	374.88	82.09	0.00	0.00	456.97
8	03-Jul-2024	Unpaid	376.61	80.36	0.00	0.00	456.97
9	10-Jul-2024	Unpaid	378.35	78.62	0.00	0.00	456.97
10	17-Jul-2024	Unpaid	380.10	76.87	0.00	0.00	456.97
11	24-Jul-2024	Unpaid	381.85	75.12	0.00	0.00	456.97
12	31-Jul-2024	Unpaid	383.61	73.36	0.00	0.00	456.97
13	07-Aug-2024	Unpaid	385.38	71.59	0.00	0.00	456.97
14	14-Aug-2024	Unpaid	387.16	69.81	0.00	0.00	456.97
15	21-Aug-2024	Unpaid	388.95	68.02	0.00	0.00	456.97
16	28-Aug-2024	Unpaid	390.75	66.22	0.00	0.00	456.97
17	04-Sep-2024	Unpaid	392.55	64.42	0.00	0.00	456.97
18	11-Sep-2024	Unpaid	394.36	62.61	0.00	0.00	456.97
19	18-Sep-2024	Unpaid	396.18	60.79	0.00	0.00	456.97
20	25-Sep-2024	Unpaid	398.01	58.96	0.00	0.00	456.97
21	02-Oct-2024	Unpaid	399.85	57.12	0.00	0.00	456.97
22	09-Oct-2024	Unpaid	401.69	55.28	0.00	0.00	456.97
23	16-Oct-2024	Unpaid	403.55	53.42	0.00	0.00	456.97
24	23-Oct-2024	Unpaid	405.41	51.56	0.00	0.00	456.97
25	30-Oct-2024	Unpaid	407.28	49.69	0.00	0.00	456.97
26	06-Nov-2024	Unpaid	409.16	47.81	0.00	0.00	456.97
27	13-Nov-2024	Unpaid	411.05	45.92	0.00	0.00	456.97
28	20-Nov-2024	Unpaid	412.94	44.03	0.00	0.00	456.97
29	27-Nov-2024	Unpaid	414.85	42.12	0.00	0.00	456.97
30	04-Dec-2024	Unpaid	416.77	40.20	0.00	0.00	456.97
31	11-Dec-2024	Unpaid	418.69	38.28	0.00	0.00	456.97
32	18-Dec-2024	Unpaid	420.62	36.35	0.00	0.00	456.97
33	25-Dec-2024	Unpaid	422.56	34.41	0.00	0.00	456.97
34	01-Jan-2025	Unpaid	424.51	32.46	0.00	0.00	456.97
35	08-Jan-2025	Unpaid	426.47	30.50	0.00	0.00	456.97
36	15-Jan-2025	Unpaid	428.44	28.53	0.00	0.00	456.97
37	22-Jan-2025	Unpaid	430.42	26.55	0.00	0.00	456.97
38	29-Jan-2025	Unpaid	432.40	24.57	0.00	0.00	456.97
39	05-Feb-2025	Unpaid	434.40	22.57	0.00	0.00	456.97
40	12-Feb-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	19-Feb-2025	Unpaid	438.42	18.55	0.00	0.00	456.97
42	26-Feb-2025	Unpaid	440.44	16.53	0.00	0.00	456.97
43	05-Mar-2025	Unpaid	442.48	14.49	0.00	0.00	456.97
44	12-Mar-2025	Unpaid	444.52	12.45	0.00	0.00	456.97
45	19-Mar-2025	Unpaid	446.57	10.40	0.00	0.00	456.97
46	26-Mar-2025	Unpaid	448.63	8.34	0.00	0.00	456.97
47	02-Apr-2025	Unpaid	450.70	6.27	0.00	0.00	456.97
48	09-Apr-2025	Unpaid	452.78	4.19	0.00	0.00	456.97
49	16-Apr-2025	Unpaid	454.85	2.10	0.00	0.00	456.95
Total :			19,999.00	2,392.51	0.00	0.00	22,391.51

Transaction Details							
Date	Transaction Type	Principle	Interest	Fees	Penalty	TotalPaid	Total Outstanding
08-May-2024	Disbursement	19,999.00	0.00	0.00	0.00	0.00	22,391.51