

Statement of Loan Account

Office	Head Office	Loan Amount	50,000.00
Account Manager	No Loan Officer Assigned	Disbursal Date	2024-07-28
Client Name	Joseph Katumba	No Of Installments	49
File ID	000000002	Interest Rate	2.000% Per month
Loan Account Number	10000000000038	Currency	Uganda Shilling

Repayment Schedule

Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
1	04-Aug-2024	Unpaid	919.23	230.77	0.00	0.00	1,150.00
2	11-Aug-2024	Unpaid	923.47	226.53	0.00	0.00	1,150.00
3	18-Aug-2024	Unpaid	927.74	222.26	0.00	0.00	1,150.00
4	25-Aug-2024	Unpaid	932.02	217.98	0.00	0.00	1,150.00
5	01-Sep-2024	Unpaid	936.32	213.68	0.00	0.00	1,150.00
6	08-Sep-2024	Unpaid	940.64	209.36	0.00	0.00	1,150.00
7	15-Sep-2024	Unpaid	944.98	205.02	0.00	0.00	1,150.00
8	22-Sep-2024	Unpaid	949.34	200.66	0.00	0.00	1,150.00
9	29-Sep-2024	Unpaid	953.72	196.28	0.00	0.00	1,150.00
10	06-Oct-2024	Unpaid	958.13	191.87	0.00	0.00	1,150.00
11	13-Oct-2024	Unpaid	962.55	187.45	0.00	0.00	1,150.00
12	20-Oct-2024	Unpaid	966.99	183.01	0.00	0.00	1,150.00
13	27-Oct-2024	Unpaid	971.45	178.55	0.00	0.00	1,150.00
14	03-Nov-2024	Unpaid	975.94	174.06	0.00	0.00	1,150.00
15	10-Nov-2024	Unpaid	980.44	169.56	0.00	0.00	1,150.00
16	17-Nov-2024	Unpaid	984.97	165.03	0.00	0.00	1,150.00
17	24-Nov-2024	Unpaid	989.51	160.49	0.00	0.00	1,150.00
18	01-Dec-2024	Unpaid	994.08	155.92	0.00	0.00	1,150.00
19	08-Dec-2024	Unpaid	998.67	151.33	0.00	0.00	1,150.00
20	15-Dec-2024	Unpaid	1,003.28	146.72	0.00	0.00	1,150.00
21	22-Dec-2024	Unpaid	1,007.91	142.09	0.00	0.00	1,150.00
22	29-Dec-2024	Unpaid	1,012.56	137.44	0.00	0.00	1,150.00
23	05-Jan-2025	Unpaid	1,017.23	132.77	0.00	0.00	1,150.00
24	12-Jan-2025	Unpaid	1,021.93	128.07	0.00	0.00	1,150.00
25	19-Jan-2025	Unpaid	1,026.65	123.35	0.00	0.00	1,150.00
26	26-Jan-2025	Unpaid	1,031.38	118.62	0.00	0.00	1,150.00
27	02-Feb-2025	Unpaid	1,036.14	113.86	0.00	0.00	1,150.00
28	09-Feb-2025	Unpaid	1,040.93	109.07	0.00	0.00	1,150.00
29	16-Feb-2025	Unpaid	1,045.73	104.27	0.00	0.00	1,150.00
30	23-Feb-2025	Unpaid	1,050.56	99.44	0.00	0.00	1,150.00
31	02-Mar-2025	Unpaid	1,055.41	94.59	0.00	0.00	1,150.00
32	09-Mar-2025	Unpaid	1,060.28	89.72	0.00	0.00	1,150.00
33	16-Mar-2025	Unpaid	1,065.17	84.83	0.00	0.00	1,150.00
34	23-Mar-2025	Unpaid	1,070.09	79.91	0.00	0.00	1,150.00
35	30-Mar-2025	Unpaid	1,075.03	74.97	0.00	0.00	1,150.00
36	06-Apr-2025	Unpaid	1,079.99	70.01	0.00	0.00	1,150.00
37	13-Apr-2025	Unpaid	1,084.97	65.03	0.00	0.00	1,150.00
38	20-Apr-2025	Unpaid	1,089.98	60.02	0.00	0.00	1,150.00
39	27-Apr-2025	Unpaid	1,095.01	54.99	0.00	0.00	1,150.00
40	04-May-2025	Unpaid	1,100.06	49.94	0.00	0.00	1,150.00

Repayment Schedule							
Installment	Date Expected	Status	Principle Due	Interest Due	Fees Due	Penalty Due	Total Due
41	11-May-2025	Unpaid	1,105.14	44.86	0.00	0.00	1,150.00
42	18-May-2025	Unpaid	1,110.24	39.76	0.00	0.00	1,150.00
43	25-May-2025	Unpaid	1,115.37	34.63	0.00	0.00	1,150.00
44	01-Jun-2025	Unpaid	1,120.51	29.49	0.00	0.00	1,150.00
45	08-Jun-2025	Unpaid	1,125.68	24.32	0.00	0.00	1,150.00
46	15-Jun-2025	Unpaid	1,130.88	19.12	0.00	0.00	1,150.00
47	22-Jun-2025	Unpaid	1,136.10	13.90	0.00	0.00	1,150.00
48	29-Jun-2025	Unpaid	1,141.34	8.66	0.00	0.00	1,150.00
49	06-Jul-2025	Unpaid	734.26	3.39	0.00	0.00	737.65
Total :			50,000.00	5,937.65	0.00	0.00	55,937.65

Transaction Details							
Date	Transaction Type	Principle	Interest	Fees	Penalty	TotalPaid	Total Outstanding