

Loan Repayment Schedule

04/04/2025

Customer Number :	0000085293	Account Name :	JUMBE MOHAMED SELEMAN
Loan Officer :	Given Kajula	Account Number :	20023010782331
Supervisor :		Product :	GARI LOAN (AUTO LOAN)
Grace Period :		Loan Amount :	21,450,000.00
Loan Term :	18 Month(s)	Maturity Date :	01/10/2026
Loan Start Date :	28/03/2025	Interest Rate Monthly :	3.50 %

	Due Date	Repayment Amount	Principal	Interest	Loan Balance
1	01-May-2025	1,726,371.24	875,521.24	850,850.00	20,574,478.76
2	01-Jun-2025	1,626,271.24	906,164.48	720,106.76	19,668,314.28
3	01-Jul-2025	1,626,271.24	937,880.24	688,391.00	18,730,434.04
4	01-Aug-2025	1,626,271.24	970,706.05	655,565.19	17,759,727.99
5	01-Sep-2025	1,626,271.24	1,004,680.76	621,590.48	16,755,047.23
6	01-Oct-2025	1,626,271.24	1,039,844.59	586,426.65	15,715,202.64
7	01-Nov-2025	1,626,271.24	1,076,239.15	550,032.09	14,638,963.49
8	01-Dec-2025	1,626,271.24	1,113,907.52	512,363.72	13,525,055.97
9	01-Jan-2026	1,626,271.24	1,152,894.28	473,376.96	12,372,161.69
10	01-Feb-2026	1,626,271.24	1,193,245.58	433,025.66	11,178,916.11
11	01-Mar-2026	1,626,271.24	1,235,009.18	391,262.06	9,943,906.93
12	01-Apr-2026	1,626,271.24	1,278,234.50	348,036.74	8,665,672.43
13	01-May-2026	1,626,271.24	1,322,972.70	303,298.54	7,342,699.73
14	01-Jun-2026	1,626,271.24	1,369,276.75	256,994.49	5,973,422.98
15	01-Jul-2026	1,626,271.24	1,417,201.44	209,069.80	4,556,221.54
16	01-Aug-2026	1,626,271.24	1,466,803.49	159,467.75	3,089,418.05
17	01-Sep-2026	1,626,271.24	1,518,141.61	108,129.63	1,571,276.44
18	01-Oct-2026	1,626,271.12	1,571,276.44	54,994.68	0.00
	Total	29,372,982.20	21,450,000.00	7,922,982.20	

LOLC Tanzania Representative:

Name : GIVEN KAJULA

Sign : _____

Client

JUMBE MOHAMED SELEMAN

Sign : _____