



Loan Summary

Loan ID	CL-38573-041	Customer ID	HTHC-14966
Loan Amount	13,000.00	Full Name	khalid thewinner
Top-Up Amount	17,000.00	Birth Date	21 Jan 2026
Repayment Frequency	Daily	Gender	Male
Loan Duration	13 Periods	Contacts	phone:0755189736
Interest Rate	15.00%	Address	Camp st, goba rd, dar
Penalty Rate	2.50%	NIN	9089976TY
Penalty Grace Days	3 Days	TIN	123
Status	active		

Repayment Schedule

#	Date	Amount	Principal	Interest	Installment	Balance
1	22 Jan 2026	13,000.00	378.44	1,950.00	2,328.44	12,621.56
2	23 Jan 2026	12,621.56	435.21	1,893.23	2,328.44	29,186.35
3	24 Jan 2026	29,186.35	1,198.66	4,377.95	5,576.61	27,987.69
4	25 Jan 2026	27,987.69	1,378.45	4,198.15	5,576.60	26,609.24
5	26 Jan 2026	26,609.24	1,585.22	3,991.39	5,576.61	25,024.02
6	27 Jan 2026	25,024.02	1,823.01	3,753.60	5,576.61	23,201.01
7	28 Jan 2026	23,201.01	2,096.45	3,480.15	5,576.60	21,104.56
8	29 Jan 2026	21,104.56	2,410.92	3,165.68	5,576.60	18,693.64
9	30 Jan 2026	18,693.64	2,772.55	2,804.05	5,576.60	15,921.09
10	31 Jan 2026	15,921.09	3,188.45	2,388.16	5,576.61	12,732.64
11	01 Feb 2026	12,732.64	3,666.70	1,909.90	5,576.60	9,065.94
12	02 Feb 2026	9,065.94	4,216.72	1,359.89	5,576.61	4,849.22
13	03 Feb 2026	4,849.22	4,849.22	727.38	5,576.60	0.00

Approved By

Date

Signature

khalideyez

Jan 21, 2026

Customer Signature

Date

Jan 21, 2026

