



Customer Loan Repayment Statement

Loan ID	CL-85318-266	Loan Amount	200,000.00
Customer Name	Khalid	Interest Amount	332,964.57
Customer ID	HTHC-18944-262	Total Repayment	532,964.57
Repayment Frequency	Daily	Currency	TZS
Loan Duration	30 Periods		
Interest Rate	8.00%		
Status	finished		

#	Date	Loan	Top-up	Principal	Interest	Installment	Paid	Unpaid	Penalty	Prepayment	Balance
1	26 Feb 2026	532,964.57	0.00	1,765.49	16,000.00	17,765.49	17,765.49	0.00	0.00	0.00	515,199.08
2	28 Feb 2026	515,199.08	0.00	1,906.73	15,858.76	17,765.49	0.00	17,765.49	355.31	0.00	515,199.08
3	28 Feb 2026	515,199.08	0.00	2,059.27	15,706.22	17,765.49	35,000.00	-17,234.51	0.00	0.00	480,199.08
4	01 Mar 2026	480,199.08	0.00	2,224.01	15,541.48	17,765.49	28,000.00	-530.98	-355.31	9,348.22	452,554.39
5	02 Mar 2026	452,554.39	0.00	2,401.92	15,363.56	17,765.48	452,554.39	0.00	0.00	434,788.91	0.00
TOTALS		0.00	0.00	10,357.42	78,470.02	88,827.44	533,319.88	0.00	0.00	444,137.13	0.00