



Loan Summary

Loan ID	CL-67993-038	Customer ID	HTHC-98930
Loan Amount	10,000.00	Full Name	khalid thewinner
Repayment Frequency	Daily	Birth Date	18 Jan 2026
Loan Duration	10 Periods	Gender	Male
Interest Rate	15.00%	Contacts	phone:0755189736
Penalty Rate	2.50%	Address	Camp st, goba rd, dar
Penalty Grace Days	3 Days	NIN	19889009900001
Status	active		

Repayment Schedule

#	Date	Amount	Principal	Interest	Installment	Balance
1	18 Jan 2026	10,000.00	492.52	1,500.00	1,992.52	9,507.48
2	19 Jan 2026	9,507.48	566.40	1,426.12	1,992.52	8,941.08
3	20 Jan 2026	8,941.08	651.36	1,341.16	1,992.52	8,289.72
4	21 Jan 2026	8,289.72	749.06	1,243.46	1,992.52	7,540.66
5	22 Jan 2026	7,540.66	861.42	1,131.10	1,992.52	6,679.24
6	23 Jan 2026	6,679.24	990.63	1,001.89	1,992.52	5,688.61
7	24 Jan 2026	5,688.61	1,139.23	853.29	1,992.52	4,549.38
8	25 Jan 2026	4,549.38	1,310.11	682.41	1,992.52	3,239.27
9	26 Jan 2026	3,239.27	1,506.64	485.89	1,992.53	1,732.63
10	27 Jan 2026	1,732.63	1,732.63	259.89	1,992.52	0.00

Approved By khalideyez
Date Jan 17, 2026

Signature _____

Customer Signature _____

Date Jan 17, 2026

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