



Customer Loan Statement

Loan ID	CL-78456-268	Loan Amount	300,000.00
Customer Name	kjadshfkjads	Interest Amount	44,973.95
Customer ID	HTHC-48667-267	Total Repayment	344,973.95
Repayment Frequency	Monthly	Currency	TZS
Loan Duration	3 Periods		
Interest Rate	8.00%		
Status	active		

#	DATE	LOAN	PRINCIPAL	INTEREST	INSTALLMENT	BALANCE
1	27 Mar 2026	200,000.00	61,606.70	16,000.00	77,606.70	238,393.30
2	26 Apr 2026	238,393.30	114,612.17	19,071.46	133,683.63	123,781.13
3	26 May 2026	123,781.13	123,781.13	9,902.49	133,683.62	0.00
TOTALS		0.00	300,000.00	44,973.95	344,973.95	0.00