

Finance Trust Bank
LOAN PAYMENT SCHEDULE

Branch : Mukono Branch	Customer's Name : BASHIR MUGERWA
Loan Account : 202011000017	Product : Business Loans Micro 30-50m new
Loan Series : 1	Address : MBALALA
Loan Amount : 40,000,000.00	MUKONO
Loan Term : 24.00 Month(s)	Kampala
Annual Rate : 28.00%	Uganda
Advance Date : 25-Feb-2021	Telephone : 0774522245 / 0774522245

Inst. No.	Payment Due Date	Principal Balance	Principal Amount Due	Expected Interest	Monitoring Fees	Insurance Premium	Total Payment Amount	Accrual Days
					Due(Min 2000-Max 50000)			
1	25-Mar-2021	38,675,572.00	1,324,428.00	871,111.11	50,000.00	5,500.00	2,251,039.11	28
2	26-Apr-2021	37,382,463.00	1,293,109.00	962,592.01	50,000.00	5,500.00	2,311,201.01	32
3	25-May-2021	36,059,181.00	1,323,282.00	843,182.22	50,000.00	5,500.00	2,221,964.22	29
4	25-Jun-2021	34,705,022.00	1,354,159.00	869,426.92	50,000.00	5,500.00	2,279,085.92	31
5	26-Jul-2021	33,319,266.00	1,385,756.00	836,776.64	50,000.00	5,500.00	2,278,032.64	31
6	25-Aug-2021	31,901,176.00	1,418,090.00	777,450.00	50,000.00	5,500.00	2,251,040.00	30
7	25-Sep-2021	30,449,997.00	1,451,179.00	769,172.80	50,000.00	5,500.00	2,275,851.80	31
8	25-Oct-2021	28,964,957.00	1,485,040.00	710,500.00	50,000.00	5,500.00	2,251,040.00	30
9	25-Nov-2021	27,445,266.00	1,519,691.00	698,377.30	50,000.00	5,500.00	2,273,568.30	31
10	27-Dec-2021	25,890,116.00	1,555,150.00	683,082.18	50,000.00	5,500.00	2,293,732.18	32
11	25-Jan-2022	24,298,679.00	1,591,437.00	583,965.95	50,000.00	5,500.00	2,230,902.95	29
12	25-Feb-2022	22,670,109.00	1,628,570.00	585,868.15	50,000.00	5,500.00	2,269,938.15	31
13	25-Mar-2022	21,003,539.00	1,666,570.00	493,704.60	50,000.00	5,500.00	2,215,774.60	28
14	25-Apr-2022	19,298,082.00	1,705,457.00	506,418.66	50,000.00	5,500.00	2,267,375.66	31
15	25-May-2022	17,552,831.00	1,745,251.00	450,289.00	50,000.00	5,500.00	2,251,040.00	30
16	25-Jun-2022	15,766,858.00	1,785,973.00	423,218.26	50,000.00	5,500.00	2,264,691.26	31
17	25-Jul-2022	13,939,212.00	1,827,646.00	367,894.00	50,000.00	5,500.00	2,251,040.00	30
18	25-Aug-2022	12,068,921.00	1,870,291.00	336,089.89	50,000.00	5,500.00	2,261,880.89	31
19	26-Sep-2022	10,154,990.00	1,913,931.00	300,382.03	50,000.00	5,500.00	2,269,813.03	32
20	25-Oct-2022	8,196,400.00	1,958,590.00	229,051.44	50,000.00	5,500.00	2,243,141.44	29
21	25-Nov-2022	6,192,110.00	2,004,290.00	197,624.31	50,000.00	5,500.00	2,257,414.31	31
22	26-Dec-2022	4,141,053.00	2,051,057.00	149,298.65	50,000.00	5,500.00	2,255,855.65	31
23	25-Jan-2023	2,042,138.00	2,098,915.00	96,625.00	50,000.00	5,500.00	2,251,040.00	30
24	25-Feb-2023	0.00	2,042,138.00	49,238.22	50,000.00	5,500.00	2,146,876.22	31

Borrower :	Credit Officer :	Finance Trust Bank :
Signature :	Signature :	Signature :
Date :	Date :	Date :