

Borrower: BIZIYAREMYE Alphonse
Loan Amount: 120,000
Issued: 01/09/2025
Deadline: 30/03/2026
Payment Range: 6 months



Loan Payment Schedule

| Month | Payment Date | Principal | Interest (3%) | Total Payment | Paid Amount | Remaining Balance | Status |
|-------|--------------|-----------|---------------|---------------|-------------|-------------------|---------|
| 1 | 31/10/2025 | 20,000 | 3,600 | 23,600 | 23,600 | 120,000 | Paid |
| 2 | 30/11/2025 | 20,000 | 3,000 | 23,000 | 23,000 | 100,000 | Paid |
| 3 | 31/12/2025 | 20,000 | 2,400 | 22,400 | 22,400 | 80,000 | Paid |
| 4 | 31/01/2026 | 20,000 | 1,800 | 21,800 | 0 | 60,000 | Pending |
| 5 | 28/02/2026 | 20,000 | 1,200 | 21,200 | 0 | 40,000 | Pending |
| 6 | 31/03/2026 | 20,000 | 600 | 20,600 | 0 | 20,000 | Pending |
| TOTAL | | 120,000 | 12,600 | 132,600 | 69,000 | | |

Payment Instructions

- Monthly principal payment: 20,000
- Interest is calculated at 3% of the remaining loan balance each month
- Make payments on or before the specified payment date to avoid additional charges