



Office Nr 12, The Crescent. Ezulwini,
Eswatini
+268 2417 1975
www.scbs.co.sz

info@scbs.co.sz

LOAN STATEMENT

Account Number : 000000190
Name: Michael Mfanzile Mbetse
Loan Amount: E 1450000
Amount in Arrears: E 0
Loan Balance E 1132005.05
Settlement Balance: E 1138632.62

Interest Rate: 5 %
Date Issued: 2022-02-24
Maturity Date: 2034-02-24
Loan Term: 144 Months

No	Transaction Date	Transaction Type	Debit	Credit	Balance
1	2022-02-24	Disbursement	1450000.00	0.00	1450000.00
2	2022-03-23	Repayment	0.00	14598.55	1435401.45
3	2022-03-24	Interest Applied	6041.67	0.00	1441443.12
4	2022-03-24	Charges Applied	1187.64	0.00	1442630.76
5	2022-04-23	Repayment	0.00	14598.55	1428032.21
6	2022-04-25	Interest Applied	6010.96	0.00	1434043.17
7	2022-04-25	Charges Applied	1187.64	0.00	1435230.81
8	2022-05-23	Repayment	0.00	14598.55	1420632.26
9	2022-05-24	Interest Applied	5980.13	0.00	1426612.39

No	Transaction Date	Transaction Type	Debit	Credit	Balance
10	2022-05-24	Charges Applied	1187.64	0.00	1427800.03
11	2022-06-23	Repayment	0.00	14598.55	1413201.48
12	2022-06-24	Interest Applied	5949.17	0.00	1419150.65
13	2022-06-24	Charges Applied	1187.64	0.00	1420338.29
14	2022-07-23	Repayment	0.00	14598.55	1405739.74
15	2022-07-25	Interest Applied	5918.08	0.00	1411657.82
16	2022-07-25	Charges Applied	1187.64	0.00	1412845.46
17	2022-08-19	Repayment	0.00	14598.55	1398246.91
18	2022-08-24	Interest Applied	5886.86	0.00	1404133.77
19	2022-08-24	Charges Applied	1187.64	0.00	1405321.41
20	2022-08-31	Interest Applied	1322.21	0.00	1406643.62
21	2022-09-20	Repayment	0.00	14598.55	1392045.07
22	2022-09-24	Interest Applied	4533.30	0.00	1396578.37
23	2022-09-24	Charges Applied	1187.64	0.00	1397766.01
24	2022-09-30	Interest Applied	1164.81	0.00	1398930.82
25	2022-10-17	Repayment	0.00	14598.55	1384332.27
26	2022-10-24	Interest & Charges Applied	5846.86	0.00	1390179.13
27	2022-10-31	Interest Applied	1307.96	0.00	1391487.09

No	Transaction Date	Transaction Type	Debit	Credit	Balance
28	2022-11-20	Repayment	0.00	14598.55	1376888.54
29	2022-11-24	Interest Applied	4484.45	0.00	1381372.99
30	2022-11-24	Charges Applied	1187.64	0.00	1382560.63
31	2022-11-30	Interest Applied	1152.13	0.00	1383712.76
32	2022-12-01	Interest Applied	192.03	0.00	1383904.79
33	2022-12-20	Repayment	0.00	14598.55	1369306.24
34	2022-12-24	Interest Applied	4416.51	0.00	1373722.75
35	2022-12-24	Charges Applied	1187.64	0.00	1374910.39
36	2022-12-31	Interest Applied	1293.60	0.00	1376203.99
37	2023-01-19	Repayment	0.00	14598.55	1361605.44
38	2023-01-24	Interest Applied	4435.19	0.00	1366040.63
39	2023-01-24	Charges Applied	1187.64	0.00	1367228.27
40	2023-01-31	Interest Applied	1286.37	0.00	1368514.64
41	2023-02-17	Repayment	0.00	14598.55	1353916.09
42	2023-02-24	Interest & Charges Applied	4415.41	0.00	1358331.50
43	2023-02-24	Charges Applied	106.86	0.00	1358438.36
44	2023-02-28	Interest Applied	809.23	0.00	1359247.59
45	2023-03-17	Repayment	0.00	14238.29	1345009.30

No	Transaction Date	Transaction Type	Debit	Credit	Balance
46	2023-03-24	Interest & Charges Applied	5682.79	0.00	1350692.09
47	2023-03-31	Interest Applied	1271.83	0.00	1351963.92
48	2023-04-18	Repayment	0.00	14238.29	1337725.63
49	2023-04-24	Interest & Charges Applied	5187.92	0.00	1342913.55
50	2023-04-30	Interest Applied	1119.99	0.00	1344033.54
51	2023-05-19	Repayment	0.00	14238.29	1329795.25
52	2023-05-24	Interest & Charges Applied	5307.35	0.00	1335102.60
53	2023-05-31	Interest Applied	1257.16	0.00	1336359.76
54	2023-06-19	Repayment	0.00	14238.29	1322121.47
55	2023-06-24	Interest & Charges Applied	5137.63	0.00	1327259.10
56	2023-06-30	Interest Applied	1106.95	0.00	1328366.05
57	2023-07-19	Repayment	0.00	14238.29	1314127.76
58	2023-07-24	Interest & Charges Applied	5255.16	0.00	1319382.92
59	2023-07-31	Interest Applied	1242.37	0.00	1320625.29
60	2023-08-18	Repayment	0.00	14238.29	1306387.00
61	2023-08-24	Interest & Charges Applied	5086.92	0.00	1311473.92
62	2023-08-31	Interest Applied	1196.34	0.00	1312670.26
63	2023-09-20	Repayment	0.00	14238.29	1298431.97

No	Transaction Date	Transaction Type	Debit	Credit	Balance
64	2023-09-25	Interest & Charges Applied	5100.00	0.00	1303531.97
65	2023-09-30	Interest Applied	937.22	0.00	1304469.19
66	2023-10-18	Repayment	0.00	14238.29	1290230.90
67	2023-10-24	Interest & Charges Applied	5326.03	0.00	1295556.93
68	2023-10-31	Interest Applied	1219.95	0.00	1296776.88
69	2023-11-17	Repayment	0.00	14238.29	1282538.59
70	2023-11-24	Interest & Charges Applied	5010.07	0.00	1287548.66
71	2023-11-30	Interest Applied	1039.21	0.00	1288587.87
72	2023-12-14	Repayment	0.00	14238.29	1274349.58
73	2023-12-25	Interest & Charges Applied	5120.29	0.00	1279469.87
74	2023-12-31	Interest Applied	1067.15	0.00	1280537.02
75	2024-01-16	Repayment	0.00	14238.29	1266298.73
76	2024-01-24	Interest & Charges Applied	5058.84	0.00	1271357.57
77	2024-01-31	Interest Applied	1197.25	0.00	1272554.82
78	2024-02-20	Repayment	0.00	14238.29	1258316.53
79	2024-02-24	Interest & Charges Applied	4895.10	0.00	1263211.63
80	2024-02-29	Interest Applied	878.06	0.00	1264089.69
81	2024-03-20	Repayment	0.00	14238.29	1249851.40

No	Transaction Date	Transaction Type	Debit	Credit	Balance
82	2024-03-25	Interest Applied	4390.27	0.00	1254241.67
83	2024-03-25	Charges Applied	790.23	0.00	1255031.90
84	2024-03-31	Interest Applied	1046.88	0.00	1256078.78
85	2024-04-18	Repayment	0.00	14238.29	1241840.49
86	2024-04-24	Interest Applied	4187.52	0.00	1246028.01
87	2024-04-24	Charges Applied	790.23	0.00	1246818.24
88	2024-04-30	Interest Applied	1040.07	0.00	1247858.31
89	2024-05-17	Repayment	0.00	14238.29	1233620.02
90	2024-05-24	Interest & Charges Applied	4950.49	0.00	1238570.51
91	2024-05-31	Interest Applied	1166.54	0.00	1239737.05
92	2024-06-18	Repayment	0.00	14238.29	1225498.76
93	2024-06-24	Interest & Charges Applied	4789.81	0.00	1230288.57
94	2024-06-30	Interest Applied	1026.35	0.00	1231314.92
95	2024-07-19	Repayment	0.00	14238.29	1217076.63
96	2024-07-24	Interest & Charges Applied	4895.65	0.00	1221972.28
97	2024-07-31	Interest Applied	1151.00	0.00	1223123.28
98	2024-08-19	Repayment	0.00	14238.29	1208884.99
99	2024-08-24	Interest & Charges Applied	4736.50	0.00	1213621.49

No	Transaction Date	Transaction Type	Debit	Credit	Balance
100	2024-08-31	Interest Applied	1143.17	0.00	1214764.66
101	2024-09-20	Repayment	0.00	14238.29	1200526.37
102	2024-09-24	Interest & Charges Applied	4782.62	0.00	1205308.99
103	2024-09-30	Interest Applied	1005.57	0.00	1206314.56
104	2024-10-18	Repayment	0.00	14238.29	1192076.27
105	2024-10-24	Interest & Charges Applied	4739.58	0.00	1196815.85
106	2024-10-31	Interest Applied	1092.20	0.00	1197908.05
107	2024-11-20	Repayment	0.00	14238.29	1183669.76
108	2024-11-25	Interest & Charges Applied	4690.95	0.00	1188360.71
109	2024-11-30	Interest Applied	854.80	0.00	1189215.51
110	2024-12-24	Interest Applied	4103.04	0.00	1193318.55
111	2024-12-31	Interest Applied	1111.56	0.00	1194430.11
112	2024-12-31	Repayment	0.00	14238.29	1180191.82
113	2025-01-20	Repayment	0.00	14238.29	1165953.53
114	2025-01-24	Interest & Charges Applied	5284.06	0.00	1171237.59
115	2025-01-31	Interest Applied	1103.57	0.00	1172341.16
116	2025-02-20	Repayment	0.00	14238.29	1158102.87
117	2025-02-24	Interest & Charges Applied	4520.18	0.00	1162623.05

No	Transaction Date	Transaction Type	Debit	Credit	Balance
118	2025-02-28	Interest Applied	693.11	0.00	1163316.16
119	2025-03-21	Repayment	0.00	14238.29	1149077.87
120	2025-03-24	Interest Applied	4158.63	0.00	1153236.50
121	2025-03-24	Charges Applied	736.50	0.00	1153973.00
122	2025-03-31	Interest Applied	1087.50	0.00	1155060.50
123	2025-04-17	Repayment	0.00	14238.29	1140822.21
124	2025-04-24	Interest & Charges Applied	4465.08	0.00	1145287.29
125	2025-04-30	Interest Applied	956.05	0.00	1146243.34
126	2025-05-20	Repayment	0.00	14238.29	1132005.05