

# CLIENT STATEMENT

Byteconvas

Date: 03/01/2025  
Mr. Eric Ndikubwimana

## LOAN TERMS

Loan #	1000002	Interest Amount	600,000.00
Released Date	02/01/2025	Non Deductable Fees	0
Maturity Date	02/01/2026	Penalty Amount	0
Repayment Cycle	Monthly	Total Due Amount	1,100,000.00
Principal Amount	500,000.00	Paid Amount	0
Interest Rate	10%/Month	Balance Amount	1,100,000.00

## REPAYMENTS

No repayments made
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## STATEMENT OF TRANSACTIONS

Date	Description	Debit	Credit	Balance
02/02/2025	Repayment	91,666.67		91,666.67
02/03/2025	Repayment	91,666.67		183,333.34
02/04/2025	Repayment	91,666.67		275,000.01
02/05/2025	Repayment	91,666.67		366,666.68
02/06/2025	Repayment	91,666.67		458,333.35
02/07/2025	Repayment	91,666.67		550,000.02
02/08/2025	Repayment	91,666.67		641,666.69
02/09/2025	Repayment	91,666.67		733,333.36
02/10/2025	Repayment	91,666.67		825,000.03
02/11/2025	Repayment	91,666.67		916,666.70
02/12/2025	Repayment	91,666.67		1,008,333.37
02/01/2026	Maturity	91,666.63		1,100,000.00
Total				1,100,000.00

LOAN TERMS

Loan #	1000001	Interest Amount	1,200,000.00
Released Date	30/12/2024	Non Deductable Fees	0
Maturity Date	30/12/2025	Penalty Amount	0
Repayment Cycle	Monthly	Total Due Amount	2,200,000.00
Principal Amount	1,000,000.00	Paid Amount	0
Interest Rate	10%/Month	Balance Amount	2,200,000.00

REPAYMENTS

No repayments made
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STATEMENT OF TRANSACTIONS

Date	Description	Debit	Credit	Balance
30/01/2025	Repayment	183,333.33		183,333.33
28/02/2025	Repayment	183,333.33		366,666.66
30/03/2025	Repayment	183,333.33		549,999.99
30/04/2025	Repayment	183,333.33		733,333.32
30/05/2025	Repayment	183,333.33		916,666.65
30/06/2025	Repayment	183,333.33		1,099,999.98
30/07/2025	Repayment	183,333.33		1,283,333.31
30/08/2025	Repayment	183,333.33		1,466,666.64
30/09/2025	Repayment	183,333.33		1,649,999.97
30/10/2025	Repayment	183,333.33		1,833,333.30
30/11/2025	Repayment	183,333.33		2,016,666.63
30/12/2025	Maturity	183,333.37		2,200,000.00
Total				2,200,000.00