

Client Loan Schedule

Client:

Compuref Group .

Loan Term:

3 Months

Report run date:

2023-01-03 18:13:35

Amount

1,638.66

Disbursement Charges:

0

Client ID:

0006-0030-11866

Net Loan Amount:

1,638.66

Account ID:

000003094

Interest Rate:

0%

Date Approved:

2013-06-01

				Loan Amount and Balance			Total Cost of Loan			Compulsory Savings				
#	Date	# Days	Paid by	Disburse ..	Principal ..	Principal ..	Interest Due	Fees	Penalties	Expected S..	Actual Savi..	Total Due	Total Paid	Total Outst..
	2013-06-01			1,638.66		1,638.66		0.00		0.00		0.00	0.00	0.00
1	2013-07-01	30	2013-07-01		546.00	1,092.66	0.00	0.00	0.00	0.00		546.00	546.00	0.00
2	2013-08-01	31	2020-09-16		546.00	546.66	0.00	0.00	0.00	0.00		546.00	546.00	0.00
3	2013-09-02	32	2020-09-16		546.66	0.00	0.00	0.00	0.00	0.00		546.66	546.66	0.00
Totals		93		1,638.66	1,638.66		.00	.00	.00	0.00	0.00	1,638.66	1,638.66	.00

Head Office
3 Drury Lane, Strathav ..

