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إخلاء مسؤولية هام: يرجى الملاحظة أن جدول السداد هذا قد يتغير في حالة حدوث أي تغييرات على شروط التمويل بما في ذلك على سبيل المثال لا الحصر تأجيل في الالتزام الشهري، وتغيير السعر والزيادات، وإعادة الجدولة، وما إلى ذلك.

Repayment Schedule

Date: 28/02/2025

Agreement No.:	AG123456	Agreement Date:	25/12/2025
Customer Name:	BEKHAITI SAEED SAYAH SAEED ALMANSORI	Frequency:	Monthly
Product:	Personal Finance	Effective Rate:	8.15%
Finance Amount:	138,000.00	Balance Tenor:	48
Currency:	AED		

SI No,	Due Date	Opening Principal	Monthly Commitment	Principal Amount	Profit Amount	Fee	Deferred Profit	Moratorium Profit	Closing Principal	Profit Rate	Total Payable	Received Amount	Life Takaful Amount(TI)
1	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
2	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
3	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
4	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
5	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
6	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
7	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
8	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
9	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
10	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
11	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
12	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
13	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
14	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
15	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
16	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
17	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	

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18	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
19	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
20	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
21	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
22	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
23	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
24	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
25	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
26	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
27	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
28	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
29	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
30	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
31	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
32	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
33	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
34	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
35	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
36	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
37	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
38	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
39	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
40	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
41	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
42	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
43	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
44	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
45	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
46	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	

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47	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
48	20/07/2026	43,508.36	1,760.00	1,330.88	429.12	0.00	23.89	1760	42,177.48	12.00	30	0.00	
Total:			1,760.00	1,330.88	429.12	0.00		1760					