## **Customer Summary**

Name Stockenstrom Stuart Loan Date 28-Jul-2021 Reference 6424 First Payment 28-Aug-2023 Personal Finance **Next Payment** 28-Jul-2025 Loan Group Principle Amount 25,000.00 Last Repayment 28-Jul-2025 7104.27 Payment Made 49/48 **Credit Fee** Repayment Type Monthly Approved Yes Outstanding Issued Yes

## **Repayment Schedule**

Date	Amount	Balance
28-Aug-2021	229.17	0.00
28-Sep-2021	229.17	0.00
28-Oct-2021	229.17	0.00
28-Nov-2021	229.17	0.00
28-Dec-2021	229.17	0.00
28-Jan-2022	229.17	0.00
28-Feb-2022	229.17	0.00
28-Mar-2022	229.17	0.00
28-Apr-2022	229.17	0.00
28-May-2022	229.17	0.00
28-Jun-2022	229.17	0.00
28-Jul-2022	229.17	0.00
28-Aug-2022	229.17	0.00
28-Sep-2022	229.17	0.00
28-Oct-2022	229.17	0.00
28-Nov-2022	229.17	0.00
28-Dec-2022	229.17	0.00
28-Jan-2023	229.17	0.00
28-Feb-2023	229.17	0.00

Date	Amount	Balance
28-Mar-2023	229.17	0.00
28-Apr-2023	229.17	0.00
28-May-2023	229.17	0.00
28-Jun-2023	229.17	0.00
28-Jul-2023	229.17	0.00
28-Aug-2023	229.17	0.00
28-Sep-2023	229.17	0.00
28-Oct-2023	229.17	0.00
28-Nov-2023	229.17	0.00
28-Dec-2023	229.17	0.00
28-Jan-2024	229.17	0.00
28-Feb-2024	229.17	0.00
28-Mar-2024	0.00	-25,000.00
28-Apr-2024	0.00	-25,000.00
28-May-2024	0.00	-25,000.00
28-Jun-2024	0.00	-25,000.00
28-Jul-2024	0.00	-25,000.00
28-Aug-2024	0.00	-25,000.00
28-Sep-2024	0.00	-25,000.00
28-Oct-2024	0.00	-25,000.00
28-Nov-2024	0.00	-25,000.00
28-Dec-2024	0.00	-25,000.00
28-Jan-2025	0.00	-25,000.00
28-Feb-2025	0.00	-25,000.00
28-Mar-2025	0.00	-25,000.00
28-Apr-2025	0.00	-25,000.00
28-May-2025	0.00	-25,000.00

Date	Amount	Balance
28-Jun-2025	0.00	-25,000.00
28-Jul-2025	25,000.00	0.00
Total	32,104.27	0.00

## **Payment Received**

Date	Туре	Reference	Amount
20-Sep-2021	Treasury	633848	229.17
28-Sep-2021	Treasury	634866	229.17
28-Oct-2021	Treasury	639142	229.17
28-Nov-2021	Treasury	643744	229.17
28-Dec-2021	Treasury	647942	229.17
28-Jan-2022	Treasury	652048	229.17
28-Feb-2022	Treasury	656179	229.17
28-Mar-2022	Treasury	660622	229.17
28-Apr-2022	Treasury	665250	229.17
28-May-2022	Treasury	669407	229.17
28-Jun-2022	Treasury	673523	229.17
28-Jul-2022	Treasury	677872	229.17
28-Aug-2022	Treasury	682181	229.17
28-Sep-2022	Treasury	686622	229.17
28-Oct-2022	Treasury	690791	229.17
28-Nov-2022	Treasury	695006	229.17
28-Dec-2022	Treasury	699692	229.17
28-Jan-2023	Treasury	703966	229.17
28-Feb-2023	Treasury	708449	229.17
28-Mar-2023	Treasury	712821	229.17
28-Apr-2023	Treasury	717390	229.17
28-May-2023	Treasury	721495	229.17

Date	Туре	Reference	Amount
28-Jun-2023	Treasury	726048	229.17
28-Jul-2023	Treasury	730496	229.17
28-Aug-2023	Treasury	734854	229.17
28-Sep-2023	Treasury	739540	229.17
28-Oct-2023	Treasury	744130	229.17
28-Nov-2023	Treasury	748683	229.17
28-Dec-2023	Treasury	753164	229.17
28-Jan-2024	Treasury	755878	229.17
28-Feb-2024	Treasury	757790	229.17
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
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13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00
13-Mar-2024	Treasury	758944	25000.00

Date Type Reference Amount

Total 457,104.27

Journals

Date Received Type Reference Amount Narration

Total 0.00

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