

LD.BALANCES.FULL MKF EKI Live Server 17 JUN 11
Page 1

Area Brcko Office No. 1800
Printed at 20 JUN 2011 12:13:01
To Brcko Office Ured Brcko

JUN 2011		LD Balance Details		Contract No : ██████████		17
Customer : ██████████		██████████		██████████		
SCHEDULE TYPES: PINDCF						
Value Date : 23 MAR 2011 Maturity : 03 APR 2013 Current Rate : 25 Status						
: CUR O/D Status :						
Date	Total	Payment	Principal	Interest	Commission	Fees
	Charges	Outstanding	Diary details			
23/03/11	Opening Balance	0.00	BAM			
23/03/11	0.00	3,000.00-	3,000.00-	0.00	0.00	0.00
03/05/11	0.00	161.21	77.91	83.30	0.00	0.00
03/06/11	0.00	161.21	100.31	60.90	0.00	0.00
03/07/11	0.00	161.21	102.41	58.80	0.00	0.00
03/08/11	0.00	161.21	104.51	56.70	0.00	0.00
03/09/11	0.00	161.21	106.71	54.50	0.00	0.00
03/10/11	0.00	161.21	108.91	52.30	0.00	0.00
03/11/11	0.00	161.21	111.21	50.00	0.00	0.00
03/12/11	0.00	161.21	113.51	47.70	0.00	0.00
03/01/12	0.00	161.21	115.91	45.30	0.00	0.00
03/02/12	0.00	161.21	118.31	42.90	0.00	0.00
03/03/12	0.00	161.21	120.81	40.40	0.00	0.00
03/04/12	0.00	161.21	123.31	37.90	0.00	0.00
03/05/12	0.00	161.21	125.91	35.30	0.00	0.00
03/06/12	0.00	161.21	128.51	32.70	0.00	0.00
03/07/12	0.00	161.21	131.21	30.00	0.00	0.00
03/08/12	0.00	161.21	133.91	27.30	0.00	0.00
03/09/12	0.00	161.21	136.71	24.50	0.00	0.00
03/10/12	0.00	161.21	139.51	21.70	0.00	0.00
03/11/12	0.00	161.21	142.41	18.80	0.00	0.00
03/12/12	0.00	161.21	145.41	15.80	0.00	0.00
03/01/13	0.00	161.21	148.41	12.80	0.00	0.00
03/02/13	0.00	161.21	151.51	9.70	0.00	0.00
03/03/13	0.00	161.21	154.71	6.50	0.00	0.00
03/04/13	0.00	161.27	157.97	3.30	0.00	0.00

			LD1108100017-cons. sample 4
	0.00	0.00	
03/04/13	Closing Balance	0.00	BAM