



## Loan Repayment schedule Form (9B)

Group/Person name: [REDACTED] Loan Date: 12/01/13

Community: [REDACTED] Loan Type: MID-LOANS App. No -

Total Loan Amount Received :(GHS) 800 Interest Rate: 4 % Proc. Fee: (GHS) 32

Loan Period: start date 26/01/13 Expiration date 30/03/13 Grace Period: 2 weeks

### 1) LOAN TERMS AND CONDITIONS OF LOAN REPAYMENT AGREEMENT

We/I agree to meet at ASPI ACCRA OFFICE (location)

At      AM/PM (time) to repay our / my loan in the amount of (GHS) 896 this includes:

- a. 800 GHS Principal
- b. 96 GHS Interest
- c. 160 GHS Investment/Collateral deposit (if applicable)
- d. Weekly (Terms: Weekly, Monthly or Others)

### 2) REPAYMENT SCHEDULES

No	Member Name	Dates	Principal Loan (GHS)	Interest	Total Amount to be Repaid (GHS)
1	[REDACTED]	<u>26/01/13</u>	<u>80</u>	<u>9.6</u>	<u>89.6</u>
2	/	<u>2/02/13</u>	<u>80</u>	<u>9.6</u>	<u>89.6</u>
3		<u>9/02/13</u>	<u>80</u>	<u>9.6</u>	<u>89.6</u>
4		<u>16/02/13</u>	<u>80</u>	<u>9.6</u>	<u>89.6</u>
5		<u>23/02/13</u>	<u>80</u>	<u>9.6</u>	<u>89.6</u>
6		<u>2/03/13</u>	<u>80</u>	<u>9.6</u>	<u>89.6</u>
7		<u>9/03/13</u>	<u>80</u>	<u>9.6</u>	<u>89.6</u>
8		<u>16/03/13</u>	<u>80</u>	<u>9.6</u>	<u>89.6</u>
9		<u>23/03/13</u>	<u>80</u>	<u>9.6</u>	<u>89.6</u>
10		<u>30/03/13</u>	<u>80</u>	<u>9.6</u>	<u>89.6</u>

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REPAYMENT VERIFICATION

I hereby certify that a loan in the amount of (GHS) 896,000 Repayment was completed in full on 30/3/13 (date).

Treasurer (print name): [REDACTED]

Treasurer signature: [REDACTED] Date: 30/3/13

Credit Officer (print name): [REDACTED]

Credit Officer signature: [REDACTED] Date: 30/3/13

Branch Manager (print name): [REDACTED]

Branch Manager Signature: [REDACTED] Date: 2/04/13