



Loan Repayment schedule Form (9B)

Group/Person name: _____ Loan Date: 12/01/13

Community: _____ Loan Type: IND. LOANS App. No. —

Total Loan Amount Received : (GHS) 1,400 Interest Rate: 4 % Proc. Fee: (GHS) 56

Loan Period: start date 26/01/13 Expiration date 27/04/13 Grace Period: 2 wks

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) 1,624 this includes:

- a. 1,400 GHS Principal
- b. 224 GHS Interest
- c. 280 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	_____	<u>26/01/13</u>	<u>100</u>	<u>16</u>	<u>116</u>
2	/ /	<u>2/02/13</u>	<u>100</u>	<u>16</u>	<u>116</u>
3		<u>9/02/13</u>	<u>100</u>	<u>16</u>	<u>116</u>
4		<u>16/02/13</u>	<u>100</u>	<u>16</u>	<u>116</u>
5		<u>23/02/13</u>	<u>100</u>	<u>16</u>	<u>116</u>
6		<u>2/03/13</u>	<u>100</u>	<u>16</u>	<u>116</u>
7		<u>9/03/13</u>	<u>100</u>	<u>16</u>	<u>116</u>
8		<u>16/03/13</u>	<u>100</u>	<u>16</u>	<u>116</u>
9		<u>23/03/13</u>	<u>100</u>	<u>16</u>	<u>116</u>
10		<u>30/03/13</u>	<u>100</u>	<u>16</u>	<u>116</u>

11	/	6/04/13	100	16	116
12		13/04/13	100	16	116
13		20/04/13	100	16	116
14		27/04/13	100	16	116
15					
16					
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21					

REPAYMENT VERIFICATION

I hereby certify that a loan in the amount of (GHS) 1,624.00 Repayment was completed in full on 27/4/13 (date).

Treasurer (print name): _____

Treasurer signature: _____ Date: 27/4/13

Credit Officer (print name): _____

Credit Officer signature: _____ Date: 27/4/13

Branch Manager (print name): _____

Branch Manager Signature: _____ Date: _____