



ASA Initiative - Corporate  
Box cc 667, Cape Coast, Ghana

## Loan Repayment Schedule

Printed on: 21/02/2013

Printed by: [REDACTED]

Client Name: [REDACTED]

Address: , , , Phone:

Guarantor's name and address: , ,

2nd Guarantor's name and address: , ,

3rd Guarantor's name and address: , ,

Collateral description 1:

Collateral value: 0

Collateral description 2:

Collateral value: 0

Collateral description 3:

Collateral value: 0

Collateral description 4:

Collateral value: 0

Loan Number: [REDACTED]

Savings account number: [REDACTED]

Application Date: 31/08/2012

Loan Amount: 75.00

Loan Period: 6, Monthly

Disbursement Date: 31/08/2012

The interest is: 36.00000000 % per year calculated on a basis of Flat Rate

Loan Fund: [REDACTED]

Grace period: 0 Days

Product: Sunking 6months Green Energy Solar

Credit Officer: [REDACTED]

Penalties: Penalties calculated as a Flat Amount of 0.00 Cedis per day. in case of default for one day or more

Installments:	Principal Due	Interest Due	Commission Due	Total Due	Amount Paid	Outstanding Balance	Date Paid	Signature
No. Date								
1 30/09/2012	12.50	2.25	0.00	14.75			..	
2 31/10/2012	12.50	2.25	0.00	14.75			..	
3 30/11/2012	12.50	2.25	0.00	14.75			..	
4 31/12/2012	12.50	2.25	0.00	14.75			..	
5 31/01/2013	12.50	2.25	0.00	14.75			..	
6 28/02/2013	12.50	2.25	0.00	14.75			..	
<b>Totals:</b>	<b>75.00</b>	<b>13.50</b>	<b>0.00</b>	<b>88.50</b>				