

First Allied Savings and Loans Limited
Adum Branch

Accounts Details : [REDACTED]

Ins.No	Date	O/S Loan	O/S Principal	InstallmentAmount	PrincipalAmount	Principalupdated	Interest	Interest Paid	Paid Date
1	19/Jul/2013	7,480.00	5,500.00	680.00	500.00	0.00	180.00	0.00	
2	19/Aug/2013	6,800.00	5,000.00	680.00	500.00	0.00	180.00	0.00	
3	19/Sep/2013	6,120.00	4,500.00	680.00	500.00	0.00	180.00	0.00	
4	19/Oct/2013	5,440.00	4,000.00	680.00	500.00	0.00	180.00	0.00	
5	19/Nov/2013	4,760.00	3,500.00	680.00	500.00	0.00	180.00	0.00	
6	19/Dec/2013	4,080.00	3,000.00	680.00	500.00	0.00	180.00	0.00	
7	19/Jan/2014	3,400.00	2,500.00	680.00	500.00	0.00	180.00	0.00	
8	19/Feb/2014	2,720.00	2,000.00	680.00	500.00	0.00	180.00	0.00	
9	19/Mar/2014	2,040.00	1,500.00	680.00	500.00	0.00	180.00	0.00	
10	19/Apr/2014	1,360.00	1,000.00	680.00	500.00	0.00	180.00	0.00	
11	19/May/2014	680.00	500.00	680.00	500.00	0.00	180.00	0.00	
12	19/Jun/2014	0.00	0.00	680.00	500.00	0.00	180.00	0.00	

Sample no 4

GHS 6,000 disbursed on 19 - Jun 2013