

LOAN REPAYMENT SCHEDULE

Customer Name :
 Customer Number :
 Loan Number :
 Loan Product : Agricultural Loan
 Date Approved : 02 OCT 2012
 Amount Approved : 3,030.00

Report No. : B1
 Prepared By :
 Currency : GHC
 Term : 10 Month(s)
 Rate : 36%

Date	Disbursement	Principal	Interest	Commission	Fees	Charges	Total Payment	Loan Balance
02 OCT 2012	-3,030.00							3,030.00
13 NOV 2012		303.00	0.00	0.00	0.00	93.32	396.32	2,727.00
13 DEC 2012		303.00	0.00	0.00	0.00	93.32	396.32	2,424.00
14 JAN 2013		303.00	0.00	0.00	0.00	93.32	396.32	2,121.00
13 FEB 2013		303.00	0.00	0.00	0.00	93.32	396.32	1,818.00
13 MAR 2013		303.00	0.00	0.00	0.00	93.32	396.32	1,515.00
15 APR 2013		303.00	0.00	0.00	0.00	93.32	396.32	1,212.00
13 MAY 2013		303.00	0.00	0.00	0.00	93.32	396.32	909.00
13 JUN 2013		303.00	0.00	0.00	0.00	93.32	396.32	606.00
15 JUL 2013		303.00	0.00	0.00	0.00	93.32	396.32	303.00
10 AUG 2013		303.00	0.00	0.00	0.00	93.32	396.32	0.00
Totals		3,030.00	0.00	0.00	0.00	963.20	3,963.20	