

LOAN REPAYMENT SCHEDULE

Customer Name :
 Customer Number :
 Loan Number :
 Loan Product : Agricultural Loan
 Date Approved : 12 OCT 2012
 Amount Approved : 5,656.00

Report No. : B1
 Prepared By :
 Currency : GHC
 Term : 5 Month(s)
 Rate : 36%

Date	Disbursement	Principal	Interest	Commission	Fees	Charges	Total Payment	Loan Balance
12 OCT 2012	-5,656.00							5,656.00
07 FEB 2013		1,885.33	0.00	0.00	0.00	324.27	2,209.60	3,770.67
07 MAR 2013		1,885.33	0.00	0.00	0.00	324.27	2,209.60	1,885.34
04 APR 2013		1,885.34	0.00	0.00	0.00	324.27	2,209.61	0.00
Totals		5,656.00	0.00	0.00	0.00	1,028.81	6,628.81	