

LOAN REPAYMENT SCHEDULE

Customer Name :
 Customer Number :
 Loan Number :
 Loan Product : SME Loan
 Date Approved : 27 NOV 2012
 Amount Approved : 12,120.00

Report No. : B1
 Prepared By :
 Currency : GHC
 Term : 13 Month(s)
 Rate : 39%

Date	Disbursement	Principal	Interest	Commission	Fees	Charges	Total Payment	Loan Balance
27 NOV 2012	-12,120.00							12,120.00
27 DEC 2012		0.00	388.50	0.00	0.00	0.00	388.50	12,120.00
27 JAN 2013		1,010.00	401.45	0.00	0.00	0.00	1,411.45	11,110.00
27 FEB 2013		1,010.00	368.00	0.00	0.00	0.00	1,378.00	10,100.00
27 MAR 2013		1,010.00	302.17	0.00	0.00	0.00	1,312.17	9,090.00
27 APR 2013		1,010.00	301.09	0.00	0.00	0.00	1,311.09	8,080.00
27 MAY 2013		1,010.00	259.00	0.00	0.00	0.00	1,269.00	7,070.00
27 JUN 2013		1,010.00	234.18	0.00	0.00	0.00	1,244.18	6,060.00
27 JUL 2013		1,010.00	194.25	0.00	0.00	0.00	1,204.25	5,050.00
27 AUG 2013		1,010.00	167.27	0.00	0.00	0.00	1,177.27	4,040.00
27 SEP 2013		1,010.00	133.82	0.00	0.00	0.00	1,143.82	3,030.00
27 OCT 2013		1,010.00	97.13	0.00	0.00	0.00	1,107.13	2,020.00
27 NOV 2013		1,010.00	66.91	0.00	0.00	0.00	1,076.91	1,010.00
27 DEC 2013		1,010.00	32.38	0.00	0.00	0.00	1,042.38	0.00
Totals		12,120.00	2,946.15	0.00	0.00	120.00	15,066.15	