

LOAN REPAYMENT SCHEDULE

Customer Name : ██████████
 Customer Number : ██████████
 Loan Number : ██████████
 Loan Product : Adehye(Royal)Loan-Weekly
 Date Approved : 17 JAN 2013
 Amount Approved : 606.00

Report No. : B1
 Prepared By : ██████████
 Currency : GHC
 Term : 25 Week(s)
 Rate : 38%

Date	Disbursement	Principal	Interest	Commission	Fees	Charges	Total Payment	Loan Balance
17 JAN 2013	-606.00							606.00
06 FEB 2013		25.25	0.00	0.00	0.00	4.79	30.04	580.75
13 FEB 2013		25.25	0.00	0.00	0.00	4.79	30.04	555.50
20 FEB 2013		25.25	0.00	0.00	0.00	4.79	30.04	530.25
27 FEB 2013		25.25	0.00	0.00	0.00	4.79	30.04	505.00
07 MAR 2013		25.25	0.00	0.00	0.00	4.79	30.04	479.75
13 MAR 2013		25.25	0.00	0.00	0.00	4.79	30.04	454.50
20 MAR 2013		25.25	0.00	0.00	0.00	4.79	30.04	429.25
27 MAR 2013		25.25	0.00	0.00	0.00	4.79	30.04	404.00
03 APR 2013		25.25	0.00	0.00	0.00	4.79	30.04	378.75
10 APR 2013		25.25	0.00	0.00	0.00	4.79	30.04	353.50
17 APR 2013		25.25	0.00	0.00	0.00	4.79	30.04	328.25
24 APR 2013		25.25	0.00	0.00	0.00	4.79	30.04	303.00
02 MAY 2013		25.25	0.00	0.00	0.00	4.79	30.04	277.75
08 MAY 2013		25.25	0.00	0.00	0.00	4.79	30.04	252.50
15 MAY 2013		25.25	0.00	0.00	0.00	4.79	30.04	227.25
22 MAY 2013		25.25	0.00	0.00	0.00	4.79	30.04	202.00
29 MAY 2013		25.25	0.00	0.00	0.00	4.79	30.04	176.75
05 JUN 2013		25.25	0.00	0.00	0.00	4.79	30.04	151.50
12 JUN 2013		25.25	0.00	0.00	0.00	4.79	30.04	126.25
19 JUN 2013		25.25	0.00	0.00	0.00	4.79	30.04	101.00
26 JUN 2013		25.25	0.00	0.00	0.00	4.79	30.04	75.75
03 JUL 2013		25.25	0.00	0.00	0.00	4.79	30.04	50.50
10 JUL 2013		25.25	0.00	0.00	0.00	4.79	30.04	25.25
17 JUL 2013		25.25	0.00	0.00	0.00	4.79	30.04	0.00
Totals		606.00	0.00	0.00	0.00	120.96	720.96	