

	LD Balance Details	Contract No :	██████████	14 MAR 2013	Acct Off :	██████████		
Customer :	██████████	Type 21-050 Sinapi Micro Ente	SCHEDULE TYPES:	PINDCF				
Value Date :	18 FEB 2013	Maturity :	03 JUL 2013	Current Rate :	40.00	Status :	CUR	O/D Status :
Date	Total Payment	Principal	Interest	Client W/S	Fees	Charges	Outstanding	Diary
details								
18 FEB 13	Opening Balance						0.00	GHS
18 FEB 13	400.00-	400.00-	0.00	0.00	0.00	0.00	400.00-	
03 APR 13	115.75	100.00	15.00	0.75	0.00	0.00	300.00-	
03 MAY 13	115.75	100.00	15.00	0.75	0.00	0.00	200.00-	
03 JUN 13	115.75	100.00	15.00	0.75	0.00	0.00	100.00-	
03 JUL 13	115.75	100.00	15.00	0.75	0.00	0.00	0.00	
03 JUL 13	Closing Balance							