

LD Balance Details Contract No : ██████████ Acct Off : ██████████
Customer : ██████ ██████
Type 21-050 Sinapi Micro Ente SCHEDULE TYPES: PINDCF
Value Date : 12 MAR 2013 Maturity : 24 JUL 2013 Current Rate : 40.00 Status : CUR O/D Status :
Date Total Payment Principal Interest Client W/S Fees Charges Outstanding Diary
details

Date	Total Payment	Principal	Interest	Client W/S	Fees	Charges	Outstanding	Diary
12 MAR 13							0.00	GHS
12 MAR 13	600.00-	600.00-	0.00	0.00	0.00	0.00	600.00-	
24 APR 13	173.63	150.00	22.50	1.13	0.00	0.00	450.00-	
24 MAY 13	173.63	150.00	22.50	1.13	0.00	0.00	300.00-	
24 JUN 13	173.63	150.00	22.50	1.13	0.00	0.00	150.00-	
24 JUL 13	173.63	150.00	22.50	1.13	0.00	0.00	0.00	
24 JUL 13							0.00	GHS

LD Balance Details Contract No : ██████████ Acct Off : ██████████
Customer : ██████ ██████ ██████
Type 21-055 Sinapi Edu. Loans SCHEDULE TYPES: PINDCF
Value Date : 07 FEB 2013 Maturity : 23 JUL 2013 Current Rate : 37.00 Status : CUR O/D Status :
Date Total Payment Principal Interest Client W/S Fees Charges Outstanding Diary
details

Date	Total Payment	Principal	Interest	Client W/S	Fees	Charges	Outstanding	Diary
07 FEB 13							0.00	GHS
07 FEB 13	600.00-	600.00-	0.00	0.00	0.00	0.00	600.00-	
25 MAR 13	141.15	120.00	20.04	1.11	0.00	0.00	480.00-	
25 APR 13	141.15	120.00	20.04	1.11	0.00	0.00	360.00-	
25 MAY 13	141.15	120.00	20.04	1.11	0.00	0.00	240.00-	
25 JUN 13	141.15	120.00	20.04	1.11	0.00	0.00	120.00-	
23 JUL 13	141.15	120.00	20.04	1.11	0.00	0.00	0.00	
23 JUL 13							0.00	GHS