

LD Balance Details

Contract No : ██████████

Acct Off : ██████████

Customer : ██████████ ██████████ Type 21-050 Sinapi Micro Ente SCHEDULE TYPES: PINDCF

Value Date : 04 FEB 2013 Maturity : 18 AUG 2013 Current Rate : 40.00 Status : CUR O/D Status :

Date	Total Payment	Principal	Interest	Client W/S	Fees	Charges	Outstanding	Diary
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04 FEB 13							0.00	GHS
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04 FEB 13	1,500.00-	1,500.00-	0.00	0.00	0.00	0.00	1,500.00-	
18 MAR 13	297.84	250.00	45.56	2.28	0.00	0.00	1,250.00-	
18 APR 13	297.84	250.00	45.56	2.28	0.00	0.00	1,000.00-	
20 MAY 13	297.84	250.00	45.56	2.28	0.00	0.00	750.00-	
18 JUN 13	297.84	250.00	45.56	2.28	0.00	0.00	500.00-	
18 JUL 13	297.84	250.00	45.56	2.28	0.00	0.00	250.00-	
18 AUG 13	297.84	250.00	45.56	2.28	0.00	0.00	0.00	

18 AUG 13 Closing Balance