

**INDIVIDUAL LOAN**

	LD Balance Details	Contract No :		Acct Off :					
Customer :		Type 21-050 Sinapi Micro Ente	SCHEDULE TYPES:	PINDCF					
Value Date :	12 MAR 2013	Maturity :	25 NOV 2013	Current Rate :	40.00				
		Status :	CUR	O/D Status :					
	Date	Total Payment	Principal	Interest	Client W/S	Fees	Charges	Outstanding	
Diary details									
12 MAR 13	Opening Balance							0.00	GHS
12 MAR 13	3,000.00-	3,000.00-	0.00	0.00	0.00	0.00	0.00	3,000.00-	
25 APR 13	485.69	375.00	105.42	5.27	0.00	0.00	0.00	2,625.00-	
25 MAY 13	485.69	375.00	105.42	5.27	0.00	0.00	0.00	2,250.00-	
25 JUN 13	485.69	375.00	105.42	5.27	0.00	0.00	0.00	1,875.00-	
25 JUL 13	485.69	375.00	105.42	5.27	0.00	0.00	0.00	1,500.00-	
25 AUG 13	485.69	375.00	105.42	5.27	0.00	0.00	0.00	1,125.00-	
25 SEP 13	485.69	375.00	105.42	5.27	0.00	0.00	0.00	750.00-	
25 OCT 13	485.69	375.00	105.42	5.27	0.00	0.00	0.00	375.00-	
25 NOV 13	485.69	375.00	105.42	5.27	0.00	0.00	0.00	0.00	
25 NOV 13	Closing Balance								