
-
REPORT CRITERIA

Sol Id : 012
Acct Range : [REDACTED] [REDACTED]
Date Range : 28-05-2013 To 28-05-2013
SchemeCodes :
Product Group :
Generate Schedule From : 28-05-2013
No of Months : 24
Open/Value Date Flg : O
Include Rephased A/C : N
Project Amortization Schedule :

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EQUITY BANK LIMITED TOM MBOYA BRANCH
REPAYMENT SCHEDULE FOR LOANS

Page : 1

TO:

[REDACTED]
[REDACTED]

-
Account No. : [REDACTED]
Scheme : [REDACTED] Last Rephased on : 28-05-2013 Schedule Number : 01

Upfront installment amount collected : 0.00
Number of Upfront Installments : 0
Upfront Interest Collected : 0
Discounted Interest Rate : 0

Flow Date	Flow Amount	Interest Component	Principal Component	Charges Component
28-06-2013	18,667.00	5,333.33	13,333.66	0
28-07-2013	18,667.00	5,333.33	13,333.66	0
28-08-2013	18,667.00	5,333.33	13,333.66	0

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28-09-2013	18,667.00	5,333.33	13,333.66	0
28-10-2013	18,667.00	5,333.33	13,333.66	0
28-11-2013	18,667.00	5,333.33	13,333.66	0
28-12-2013	18,667.00	5,333.33	13,333.66	0
28-01-2014	18,667.00	5,333.33	13,333.66	0
28-02-2014	18,667.00	5,333.33	13,333.66	0
28-03-2014	18,667.00	5,333.33	13,333.66	0
28-04-2014	18,667.00	5,333.33	13,333.66	0
28-05-2014	18,667.00	5,333.33	13,333.66	0
28-06-2014	18,667.00	5,333.33	13,333.66	0
28-07-2014	18,667.00	5,333.33	13,333.66	0
28-08-2014	18,667.00	5,333.33	13,333.66	0
28-09-2014	18,667.00	5,333.33	13,333.66	0
28-10-2014	18,667.00	5,333.33	13,333.66	0
28-11-2014	18,667.00	5,333.33	13,333.66	0
28-12-2014	18,667.00	5,333.33	13,333.66	0
28-01-2015	18,667.00	5,333.33	13,333.66	0
28-02-2015	18,667.00	5,333.33	13,333.66	0
28-03-2015	18,667.00	5,333.33	13,333.66	0
28-04-2015	18,667.00	5,333.33	13,333.66	0
28-05-2015	18,659.00	5,333.33	13,325.66	0

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SUM TOTALS	448,000.00	127,999.92	319,999.84	0
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*** 3 PAGES PRINTED. ****END OF REPORT****

