


Name 
 CID No 

Account No.	Date Granted	Due Date	Amount Loan
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Account No.		Amount Granted	3,000.00
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Amort. Date	Principal	Interest	Interest Balance	Loan Balance	Status	Saving
08/05/2011	250.00	18.75	206.25	2,750.00	Approaching	10.00
08/12/2011	250.00	18.75	187.50	2,500.00	Approaching	10.00
08/19/2011	250.00	18.75	168.75	2,250.00	Approaching	10.00
08/26/2011	250.00	18.75	150.00	2,000.00	Approaching	10.00
09/02/2011	250.00	18.75	131.25	1,750.00	Approaching	10.00
09/09/2011	250.00	18.75	112.50	1,500.00	Approaching	10.00
09/16/2011	250.00	18.75	93.75	1,250.00	Approaching	10.00
09/23/2011	250.00	18.75	75.00	1,000.00	Approaching	10.00
09/30/2011	250.00	18.75	56.25	750.00	Approaching	10.00
10/07/2011	250.00	18.75	37.50	500.00	Approaching	10.00
10/14/2011	250.00	18.75	18.75	250.00	Approaching	10.00
10/21/2011	250.00	18.75	0.00	0.00	Approaching	10.00

Prepared by:


Verified by:


Checked by:


Approved by:
