

Loan Repayment Schedule

Client Name : ██████████ Client ID : ██████████
Account ID : ██████████ Loan Series : 1
Product Name : Personal Loans
Loan Amount : 2,000,000.00 (TZS) Interest Rate : 24.00 % Flat
Term : 12 (Month(s)) Repayment Term : 12 (Monthly)

Installment No.	Installment Due Date	Installment Amount
1	14/Mar/2013	206,650.00
2	15/Apr/2013	206,650.00
3	14/May/2013	206,650.00
4	14/Jun/2013	206,650.00
5	15/Jul/2013	206,650.00
6	14/Aug/2013	206,650.00
7	16/Sep/2013	206,650.00
8	14/Oct/2013	206,650.00
9	14/Nov/2013	206,650.00
10	16/Dec/2013	206,650.00
11	14/Jan/2014	206,650.00
12	14/Feb/2014	206,850.00