

Loan Repayment Schedule

Client Name : ██████████ Client ID : ██████████
Account ID : ██████████ Loan Series : 1
Product Name : Personal Loans
Loan Amount : 3,000,000.00 (TZS) Interest Rate : 24.00 % Flat
Term : 12 (Month(s)) Repayment Term : 12 (Monthly)

Installment No.	Installment Due Date	Installment Amount
1	20/Mar/2013	310,000.00
2	22/Apr/2013	310,000.00
3	20/May/2013	310,000.00
4	20/Jun/2013	310,000.00
5	22/Jul/2013	310,000.00
6	20/Aug/2013	310,000.00
7	20/Sep/2013	310,000.00
8	21/Oct/2013	310,000.00
9	20/Nov/2013	310,000.00
10	20/Dec/2013	310,000.00
11	20/Jan/2014	310,000.00
12	20/Feb/2014	310,000.00