



Loan Repayment Schedule

Client Name: [REDACTED]		
Group Chairperson:		
Address:		
Loan Number: [REDACTED]	Savings account number: [REDACTED]	Application Date: 23/02/2012
Loan Amount: 800,000.00	Loan Period: 20, Weekly	Disbursement Date: 23/02/2012
The interest is: 48.00000000 % per year calculated on a basis of Flat Rate		
Loan Fund: Share Holders Fund		Grace period: 0 Days
Product: Security Scheme		Credit Officer: [REDACTED]
Penalties: Penalties calculated as a Flat Amount of 0.00 Shillings per day. in case of default for one day or more		

Installments:	Principal Due	Interest Due	Appraisal Due	Total Due	Amount Paid	Outstanding Balance	Date Paid	Signature
No. Date								
1	29/02/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
2	07/03/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
3	14/03/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
4	21/03/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
5	28/03/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
6	04/04/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
7	11/04/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
8	18/04/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
9	25/04/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
10	02/05/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
11	09/05/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
12	16/05/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
13	23/05/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
14	30/05/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
15	06/06/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
16	13/06/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
17	20/06/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
18	27/06/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
19	04/07/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
20	11/07/2012	40,000.00	8,000.00	0.00	48,000.00//.....		
Totals:	800,000.00	160,000.00	0.00	960,000.00				