

Repayment schedule for MNG/11/FL1-1/1106

Client name: [REDACTED] Amount: 1,300.00
Client ID: [REDACTED] Entry fee: 65.00
Contract code: [REDACTED] No. of installments: 12
Loan officer: [REDACTED] Disbursement date: 15/07/2011

#	Date	Principal	Interest	Total	OLB	
1	15.08.2011	108.00	74.00	182.00	1,192.00	
2	15.09.2011	108.00	68.00	176.00	1,084.00	
3	17.10.2011	108.00	58.00	166.00	976.00	
4	15.11.2011	108.00	56.00	164.00	868.00	
5	15.12.2011	108.00	48.00	156.00	760.00	
6	16.01.2012	109.00	45.00	154.00	651.00	
7	15.02.2012	108.00	36.00	144.00	543.00	
8	15.03.2012	109.00	29.00	138.00	434.00	
9	16.04.2012	108.00	25.00	133.00	326.00	
10	15.05.2012	109.00	17.00	126.00	217.00	
11	15.06.2012	108.00	12.00	120.00	109.00	
12	16.07.2012	109.00	6.00	115.00	0.00	