

Repayment schedule for MNG/11/FL1-2/2733/2462

Client name: [REDACTED]
Client ID: [REDACTED]
Contract code: [REDACTED]
Loan officer: [REDACTED]

Amount: 800.00
Entry fee: 40.00
No. of installments: 12
Disbursement date: 16/12/2011

#	Date	Principal	Interest	Total	OLB	
1	16.01.2012	67.00	47.00	114.00	733.00	
2	16.02.2012	67.00	42.00	109.00	666.00	
3	16.03.2012	67.00	35.00	102.00	599.00	
4	16.04.2012	67.00	32.00	99.00	532.00	
5	16.05.2012	66.00	29.00	95.00	466.00	
6	18.06.2012	67.00	28.00	95.00	399.00	
7	16.07.2012	66.00	20.00	86.00	333.00	
8	16.08.2012	67.00	19.00	86.00	266.00	
9	17.09.2012	66.00	15.00	81.00	200.00	
10	16.10.2012	67.00	10.00	77.00	133.00	
11	16.11.2012	66.00	7.00	73.00	67.00	
12	17.12.2012	67.00	4.00	71.00	0.00	