

# Repayment schedule for MNG/11/FL1-3/431/2366

**Client name:** ██████████ **Amount:** 1,000.00  
**Client ID:** █████ **Entry fee:** 50.00  
**Contract code:** ██████████ **No. of installments:** 12  
**Loan officer:** ██████████ **Disbursement date:** 13/12/2011

#	Date	Principal	Interest	Total	OLB	
1	13.01.2012	83.00	57.00	140.00	917.00	
2	13.02.2012	83.00	53.00	136.00	834.00	
3	13.03.2012	83.00	46.00	129.00	751.00	
4	13.04.2012	83.00	42.00	125.00	668.00	
5	14.05.2012	84.00	37.00	121.00	584.00	
6	13.06.2012	83.00	32.00	115.00	501.00	
7	13.07.2012	84.00	27.00	111.00	417.00	
8	13.08.2012	83.00	23.00	106.00	334.00	
9	13.09.2012	84.00	19.00	103.00	250.00	
10	15.10.2012	83.00	14.00	97.00	167.00	
11	13.11.2012	84.00	9.00	93.00	83.00	
12	13.12.2012	83.00	5.00	88.00	0.00	