

# Repayment schedule for MNG/11/FL1-3/93/2375

**Client name:** ██████████ **Amount:** 1,100.00  
**Client ID:** █ **Entry fee:** 55.00  
**Contract code:** ██████████ **No. of installments:** 12  
**Loan officer:** ██████████ **Disbursement date:** 20/12/2011

#	Date	Principal	Interest	Total	OLB	
1	27.01.2012	92.00	63.00	155.00	1,008.00	
2	27.02.2012	92.00	60.00	152.00	916.00	
3	27.03.2012	92.00	48.00	140.00	824.00	
4	27.04.2012	92.00	46.00	138.00	732.00	
5	28.05.2012	92.00	41.00	133.00	640.00	
6	27.06.2012	91.00	35.00	126.00	549.00	
7	27.07.2012	92.00	30.00	122.00	457.00	
8	27.08.2012	91.00	26.00	117.00	366.00	
9	27.09.2012	92.00	21.00	113.00	274.00	
10	29.10.2012	91.00	16.00	107.00	183.00	
11	27.11.2012	92.00	10.00	102.00	91.00	
12	27.12.2012	91.00	5.00	96.00	0.00	