

## Loan Repayment Schedule

Client Name: [REDACTED]

Group Chairperson: [REDACTED]

Address: [REDACTED]

Loan Number: [REDACTED] Savings account number: [REDACTED] Application Date: 20-05-2011

Loan Amount: 1,600,000.00 Loan Period: 4, Monthly Disbursement Date: 13-06-2011

The interest is: 60.00000000 % per year calculated on a basis of Flat Rate

Loan Fund: Internal Funding Grace period: 0 Days

Product: Groups Loans Credit Officer: [REDACTED]

Penalties: Penalties calculated as a Flat Amount of 500.00 ZMK per day for each late instalment. in case of default for one day or more

Installments:	Principal Due	Interest Due	Commission Due	Total Due	Amount Paid	Outstanding Balance	Date Paid	Signature
No. Date								
1 13-07-2011	400,000.00	80,000.00	0.00	480,000.00			././	
2 12-08-2011	400,000.00	80,000.00	0.00	480,000.00			././	
3 13-09-2011	400,000.00	80,000.00	0.00	480,000.00			././	
4 13-10-2011	400,000.00	80,000.00	0.00	480,000.00			././	
<b>Totals:</b>	<b>1,600,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>1,920,000.00</b>				