

## Loan Repayment Schedule

Client Name: [REDACTED]

Group Chairperson: [REDACTED]

Address:

Loan Number: [REDACTED] Savings account number: [REDACTED] Application Date: 18-05-2011

Loan Amount: 4,200,000.00 Loan Period: 4, Monthly Disbursement Date: 06-06-2011

The interest is: 54.85714286 % 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 05-07-2011	1,050,000.00	192,000.00	0.00	1,242,000.00	.....	.....	..	.....
2 05-08-2011	1,050,000.00	192,000.00	0.00	1,242,000.00	.....	.....	..	.....
3 06-09-2011	1,050,000.00	192,000.00	0.00	1,242,000.00	.....	.....	..	.....
4 06-10-2011	1,050,000.00	192,000.00	0.00	1,242,000.00	.....	.....	..	.....
<b>Totals:</b>	<b>4,200,000.00</b>	<b>768,000.00</b>	<b>0.00</b>	<b>4,968,000.00</b>				