

Loan Repayment Schedule

Client Name: [REDACTED]

Group Chairperson: [REDACTED]

Address:

Loan Number: [REDACTED] Savings account number: [REDACTED] Application Date: 27-05-2011

Loan Amount: 3,600,000.00 Loan Period: 5, Monthly Disbursement Date: 30-05-2011

The interest is: 42.00000000 % 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 30-06-2011	720,000.00	126,000.00	0.00	846,000.00			././	
2 29-07-2011	720,000.00	126,000.00	0.00	846,000.00			././	
3 30-08-2011	720,000.00	126,000.00	0.00	846,000.00			././	
4 30-09-2011	720,000.00	126,000.00	0.00	846,000.00			././	
5 28-10-2011	720,000.00	126,000.00	0.00	846,000.00			././	
Totals:	3,600,000.00	630,000.00	0.00	4,230,000.00				