

PULSE FINANCIAL SERVICES LTD

Payment schedule

Date: 10/11/2011 12:05:32

CREDITS

KANYAMA

Member: [REDACTED]

User: TPHIRI

Type of loan MSME LOANS - SHORT TERM

Currency: KWACHA

Opening date 01/09/2011

Current Balance 3,333,333.34

Expiration Date 01/09/2012

Disbursement amount 4,000,000.00

Payment	Date	Principal Amount	Principal balance	Interest Amount	Interest balance	Days int	Int rate	Balance of credit	Status	Insurance	Payment Amount	
1	01/10/2011	333,333.33	0.00	180,000.00	0.00	30	54.0000	3,666,666.67	C	0.00	513,333.33	<input checked="" type="checkbox"/>
2	01/11/2011	333,333.33	0.00	180,000.00	0.00	30	54.0000	3,333,333.34	C	0.00	513,333.33	<input checked="" type="checkbox"/>
3	01/12/2011	333,333.33	333,333.33	180,000.00	180,000.00	30	54.0000	3,000,000.01	A	0.00	513,333.33	<input checked="" type="checkbox"/>
4	01/01/2012	333,333.33	333,333.33	180,000.00	180,000.00	30	54.0000	2,666,666.68	A	0.00	513,333.33	<input checked="" type="checkbox"/>
5	01/02/2012	333,333.33	333,333.33	180,000.00	180,000.00	30	54.0000	2,333,333.35	A	0.00	513,333.33	<input type="checkbox"/>
6	01/03/2012	333,333.33	333,333.33	180,000.00	180,000.00	30	54.0000	2,000,000.02	A	0.00	513,333.33	<input type="checkbox"/>
7	01/04/2012	333,333.33	333,333.33	180,000.00	180,000.00	30	54.0000	1,666,666.69	A	0.00	513,333.33	<input type="checkbox"/>
8	01/05/2012	333,333.33	333,333.33	180,000.00	180,000.00	30	54.0000	1,333,333.36	A	0.00	513,333.33	<input type="checkbox"/>
9	01/06/2012	333,333.33	333,333.33	180,000.00	180,000.00	30	54.0000	1,000,000.03	A	0.00	513,333.33	<input type="checkbox"/>
10	01/07/2012	333,333.33	333,333.33	180,000.00	180,000.00	30	54.0000	666,666.70	A	0.00	513,333.33	<input type="checkbox"/>
11	01/08/2012	333,333.33	333,333.33	180,000.00	180,000.00	30	54.0000	333,333.37	A	0.00	513,333.33	<input type="checkbox"/>
12	01/09/2012	333,333.37	333,333.37	180,000.00	180,000.00	30	54.0000	.00	A	0.00	513,333.37	<input type="checkbox"/>

Capital Amount	4,000,000.00	Principal Balance.	3,333,333.34	Savings amount	.00
Interests Amount	2,160,000.00	Interest Balance	1,800,000.00	Insurance	.00