



BLESSING VIKOBA

P.O BOX 123456 ARUSHA

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Account Statement

Account Name: Loan# LN0008
Member Name: Waziri Njau

Account Number: LN0008
Member Phone: 567777777777

| Date / Time | Narration | Debit | Credit | Balance |
|-------------|-------------------------------|------------|-----------|------------|
| 11-07-2022 | Loan Disbursed (cash) #LN0008 | 200,000.00 | - | 200,000.00 |
| 11-07-2022 | Interest Due #LN0008 | 14,000.00 | - | 214,000.00 |
| 12-07-2022 | Repayment #LN0008 (interest) | - | 14,000.00 | 200,000.00 |
| 12-07-2022 | Repayment #LN0008 (principal) | - | 14,475.50 | 185,524.50 |