

STATEMENT OF ACCOUNT

CYCLE :

REFNO :

Account No. :

Name :

Release :

Start of Payment :

Maturity :

Terms :

CREDIT SAVINGS

CURRENT SAVINGS

OFFSET SAVINGS

OFFSET TO PENALTY

REMAINING CREDIT SAVINGS

Loan Type :

Amount :

Tot. Pay. :

Tot. Bal. :

PENALTY

5.5% / (Days)

8%

PENALTYCOLL.

PENALTYDISC.

TOTAL PEN.

PEN. PAYMENT

OFFSET TO PENALTY

Loan Type : SAVINGS

Amount :

Tot. Pay. :

Tot. Bal. :

Loan Type : COLLECTOR'S FEE

Amount :

Tot. Pay. :

Tot. Bal. :

REMAINING CREDIT SAVINGS

PEN. BAL.

DATE	TRAN	DEBIT	CREDIT	TOTALPYMT	SAVINGS	COLLECTORS FEE	OB	PENALTYCOLL.	PENALTYPAY.
BEGINNING BALANCE				LOANS					