

**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**

6% / (Days)

8%

PENALTYCOLL.

PENALTYDISC.

TOTAL PEN.

PEN. PAYMENT

OFFSET TO PENALTY

**PEN. BAL.**

Loan Type : **SAVINGS**

Amount :

Tot. Pay. :

**Tot. Bal. :**

Loan Type : **COLLECTOR'S FEE**

Amount :

Tot. Pay. :

**Tot. Bal. :**

DATE	TRAN	DEBIT	CREDIT	TOTALPYMT	SAVINGS	COLLECTORS FEE	OB	PENALTYCOLL.	PENALTYPAY.
<b>BEGINNING BALANCE</b>				LOANS					