

Transaction Running Balances

Transaction Date	Transaction Type	Office	Loan Officer	Loan Account No	Loan Product	Currency	Client Account No	Client	Amount	Principal	Interest	Outstanding Principal	Interest Income	Principal Write Off
03-11-2014	Opening Balance	-	-	-	-	-	-	-	0.00	0.00	0.00	65,483,000.61	6,101,439.43	934,585.12
03-11-2014	Disbursement	Head Office	-	000005178	Small XXXXX Business Laon	A\$	000001925	BGS Test 999	10,000.00	0.00	0.00	65,493,000.61	6,101,439.43	934,585.12
03-11-2014	Repayment	Head Office	-	000005132	01 BC3M	\$	000000004	Justin Hemp	600.79	600.79	0.00	65,492,399.82	6,101,439.43	934,585.12
03-11-2014	Repayment	Head Office	-	000005132	01 BC3M	\$	000000004	Justin Hemp	380.00	380.00	0.00	65,492,019.82	6,101,439.43	934,585.12
03-11-2014	Disbursement	Head Office	-	000005183	Bxt	\$	000000026	Company1	1,000,000.00	0.00	0.00	66,492,019.82	6,101,439.43	934,585.12
03-11-2014	Waive Charges	Head Office	-	000005183	Bxt	\$	000000026	Company1	29.76	0.00	0.00	66,492,019.82	6,101,439.43	934,585.12
03-11-2014	Repayment	BGS Branch	-	000005188	BGS Flat Loan		000001477	Sita Devi	878.64	555.56	323.08	66,491,464.26	6,101,762.51	934,585.12
03-11-2014	Repayment	Bijapur	-	000005208	IGL Trenches		000001959	Akbar H	1,090.00	941.92	148.08	66,490,522.34	6,101,910.59	934,585.12
03-11-2014	Repayment	Head Office	100, Yotheav Eav	000005287	PDB TEST	KSh	000000155	maina mwangi kamau	3,710.00	3,710.00	0.00	66,486,812.34	6,101,910.59	934,585.12
04-11-2014	Repayment	Head Office	Alam, Noor	000005180	Family benefit Loan	\$	12222222222	Kirsten Raymond	704.41	619.80	14.61	66,486,192.54	6,101,925.20	934,585.12
04-11-2014	Repayment	Head Office	-	000005132	01 BC3M	\$	000000004	Justin Hemp	9,019.21	8,426.93	592.28	66,477,765.61	6,102,517.48	934,585.12
04-11-2014	Disbursement	Head Office	-	000005097	1.SuperMoto_ML	\$	000000004	Justin Hemp	1,000,000.00	0.00	0.00	67,477,765.61	6,102,517.48	934,585.12
04-11-2014	Disbursement	Head Office	100, Yotheav Eav	000005182	aloan	\$	000000026	Company1	41,000.00	0.00	0.00	67,518,765.61	6,102,517.48	934,585.12
04-11-2014	Repayment	Head Office	100, Yotheav Eav	000005182	aloan	\$	000000026	Company1	43,000.00	40,711.35	2,288.65	67,478,054.26	6,104,806.13	934,585.12
04-11-2014	Repayment	Head Office	100, Yotheav Eav	000005182	aloan	\$	000000026	Company1	288.65	288.65	0.00	67,477,765.61	6,104,806.13	934,585.12
04-11-2014	Disbursement	Head Office	-	000005258	Triangle @2	\$	000001455	Venkata Subba Shastry	10,000.00	0.00	0.00	67,487,765.61	6,104,806.13	934,585.12
05-11-2014	Write-Off	Head Office	Alam, Noor	000004790	01 BC3M	\$	000000026	Company1	8,823.36	8,426.68	396.68	67,479,338.93	6,104,806.13	943,011.80
05-11-2014	Disbursement	Head Office	-	000005260	Loan product Testing	\$	000001980	SNS Test	10,000.00	0.00	0.00	67,489,338.93	6,104,806.13	943,011.80
06-11-2014	Disbursement	Head Office	-	000000085	Kunjoor	\$	000000001	Safi test	5,000.00	0.00	0.00	67,494,338.93	6,104,806.13	943,011.80
06-11-2014	Disbursement	Head Office	Arif, Moheeb	000000092	Test_10000	\$	000000002	Santiago James Ethan	10,000.00	0.00	0.00	67,504,338.93	6,104,806.13	943,011.80
06-11-2014	Disbursement	Head Office	-	000000093	Test_10000	\$	000000002	Santiago James Ethan	10,000.00	0.00	0.00	67,514,338.93	6,104,806.13	943,011.80
06-11-2014	Disbursement	Head Office	-	000000094	Test_10000	\$	000000002	Santiago James Ethan	10,000.00	0.00	0.00	67,524,338.93	6,104,806.13	943,011.80
06-11-2014	Disbursement	Head Office	-	000000095	Test_10000	\$	000000002	Santiago James Ethan	10,000.00	0.00	0.00	67,534,338.93	6,104,806.13	943,011.80

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06-11-2014	Repayment	Head Office	100, Yotheav Eav	000005287	PDB TEST	KSh	000000155	maina mwangi kamau	3,574.00	3,413.00	161.00	67,530,925.93	6,104,967.13	943,011.80
07-11-2014	Disbursement	Head Office	-	000000098	Test_10000	\$	000000002	Santiago James Ethan	10,000.00	0.00	0.00	67,540,925.93	6,104,967.13	943,011.80
07-11-2014	Repayment At Disbursement	Head Office	-	000000098	Test_10000	\$	000000002	Santiago James Ethan	80.00	0.00	0.00	67,540,925.93	6,104,967.13	943,011.80
08-11-2014	Repayment	Head Office	-	000005290	suure123	\$	000001455	Venkata Subba Shastry	10.00	0.00	10.00	67,540,925.93	6,104,977.13	943,011.80
10-11-2014	Disbursement	Head Office	-	000000099	Test_10000	\$	000000034	Petra Yton	10,000.00	0.00	0.00	67,550,925.93	6,104,977.13	943,011.80
10-11-2014	Repayment At Disbursement	Head Office	-	000000099	Test_10000	\$	000000034	Petra Yton	940.00	0.00	0.00	67,550,925.93	6,104,977.13	943,011.80
10-11-2014	Disbursement	Head Office	-	000005204	1.SuperMoto_ML	\$	000001911	pramod nuth	5,000.00	0.00	0.00	67,555,925.93	6,104,977.13	943,011.80
10-11-2014	Repayment	Head Office	Alam, Noor	000005180	Family benefit Loan	\$	12222222222	Kirsten Raymond	4,226.48	3,762.46	44.02	67,552,163.47	6,105,021.15	943,011.80
10-11-2014	Write-Off	Head Office	-	000005205	Car loan10		000001953	Kane K	228,292.00	150,000.00	78,292.00	67,402,163.47	6,105,021.15	1,093,011.80
10-11-2014	Recovery Repayment	Head Office	-	000005205	Car loan10		000001953	Kane K	100,000.00	0.00	0.00	67,402,163.47	6,105,021.15	1,093,011.80
10-11-2014	Disbursement	Head Office	-	000005242	suure123	\$	000001455	Venkata Subba Shastry	10,000.00	0.00	0.00	67,412,163.47	6,105,021.15	1,093,011.80
10-11-2014	Disbursement	Head Office	-	000005244	suure123	\$	000001455	Venkata Subba Shastry	10,000.00	0.00	0.00	67,422,163.47	6,105,021.15	1,093,011.80
10-11-2014	Disbursement	Head Office	-	000005246	suure123	\$	000001455	Venkata Subba Shastry	10,000.00	0.00	0.00	67,432,163.47	6,105,021.15	1,093,011.80
10-11-2014	Disbursement	Head Office	-	000005248	suure123	\$	000001455	Venkata Subba Shastry	10,000.00	0.00	0.00	67,442,163.47	6,105,021.15	1,093,011.80
12-11-2014	Disbursement	Head Office	-	000004681	Declining Interest	JPY	000000547	Sam Art Roa	25,000,000.00	0.00	0.00	92,442,163.47	6,105,021.15	1,093,011.80
13-11-2014	Disbursement	Head Office	-	000005215	LKB	\$	000001455	Venkata Subba Shastry	10,000.00	0.00	0.00	92,452,163.47	6,105,021.15	1,093,011.80
14-11-2014	Unknown Transaction Type Value: 17	Head Office	-	000004996	BGS Flat Loan		000000143	Binny Test 10	30.00	0.00	0.00	92,452,163.47	6,105,021.15	1,093,011.80
14-11-2014	Unknown Transaction Type Value: 17	Head Office	-	000004996	BGS Flat Loan		000000143	Binny Test 10	30.00	0.00	0.00	92,452,163.47	6,105,021.15	1,093,011.80
14-11-2014	Disbursement	OmniPrime	-	000005225	MDX01	CNY	000001968	Long Fei	2,000.00	0.00	0.00	92,454,163.47	6,105,021.15	1,093,011.80
14-11-2014	Waive Interest	OmniPrime	-	000005225	MDX01	CNY	000001968	Long Fei	1,170.00	0.00	1,170.00	92,454,163.47	6,105,021.15	1,093,011.80
14-11-2014	Repayment	OmniPrime	-	000005225	MDX01	CNY	000001968	Long Fei	2,000.00	1,622.24	0.00	92,452,541.23	6,105,021.15	1,093,011.80
14-11-2014	Waive Charges	OmniPrime	-	000005225	MDX01	CNY	000001968	Long Fei	22.22	0.00	0.00	92,452,541.23	6,105,021.15	1,093,011.80
15-11-2014	Disbursement	Head Office	-	000005171	Sample La Maestra	\$	000000048	Test Binny	1,000.00	0.00	0.00	92,453,541.23	6,105,021.15	1,093,011.80
15-11-2014	Disbursement	Head Office	-	000000193	Bi-Weekly Loan		000000001	Safi test	15,000.00	0.00	0.00	92,468,541.23	6,105,021.15	1,093,011.80
16-11-2014	Repayment	Head Office	-	000005259	Triangle @2	\$	000001455	Venkata Subba Shastry	944.81	898.65	46.16	92,467,642.58	6,105,067.31	1,093,011.80

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17-11-2014	Repayment	Head Office	-	000005250	suure123	\$	000001455	Venkata Subba Shastry	1,064.54	864.54	200.00	92,466,778.04	6,105,267.31	1,093,011.80
17-11-2014	Disbursement	Head Office	-	000005186	6 Months Loan	JMD	IV	Henry IV France	250,000.00	0.00	0.00	92,716,778.04	6,105,267.31	1,093,011.80
19-11-2014	Unknown Transaction Type Value: 17	Head Office	-	000004996	BGS Flat Loan		000000143	Binny Test 10	30.00	0.00	0.00	92,716,778.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Mysore office	-	000005264	1.SuperMoto_ML	\$	000000012	chemonges innn	5,000.00	0.00	0.00	92,721,778.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Head Office	-	000000102	Test_10000	\$	000000034	Petra Yton	10,000.00	0.00	0.00	92,731,778.04	6,105,267.31	1,093,011.80
20-11-2014	Repayment At Disbursement	Head Office	-	000000102	Test_10000	\$	000000034	Petra Yton	940.00	0.00	0.00	92,731,778.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Head Office	-	000000103	Test_10000	\$	000000034	Petra Yton	10,000.00	0.00	0.00	92,741,778.04	6,105,267.31	1,093,011.80
20-11-2014	Repayment At Disbursement	Head Office	-	000000103	Test_10000	\$	000000034	Petra Yton	40.00	0.00	0.00	92,741,778.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Head Office	-	000000104	GFS_Pragati		000000034	Petra Yton	10,000.00	0.00	0.00	92,751,778.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Garissa	Olsson, Martin	000000109	Test	\$	000000157	duqow ALI	1,000.00	0.00	0.00	92,752,778.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Garissa	Olsson, Martin	000000110	Test	\$	000000157	duqow ALI	1,000.00	0.00	0.00	92,753,778.04	6,105,267.31	1,093,011.80
20-11-2014	Repayment At Disbursement	Garissa	Olsson, Martin	000000110	Test	\$	000000157	duqow ALI	100.00	0.00	0.00	92,753,778.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Head Office	-	000000112	Test_10000	\$	000000026	Company1	10,000.00	0.00	0.00	92,763,778.04	6,105,267.31	1,093,011.80
20-11-2014	Repayment At Disbursement	Head Office	-	000000112	Test_10000	\$	000000026	Company1	40.00	0.00	0.00	92,763,778.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Head Office	-	000000114	GFS_Pragati		000000158	Hello World	10,000.00	0.00	0.00	92,773,778.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Head Office	Chatta, Sahil	000000115	NUSAF LOAN SCHEME	US\$	000000001	Safi test	1,000,000.00	0.00	0.00	93,773,778.04	6,105,267.31	1,093,011.80
20-11-2014	Repayment At Disbursement	Head Office	Chatta, Sahil	000000115	NUSAF LOAN SCHEME	US\$	000000001	Safi test	1,500.00	0.00	0.00	93,773,778.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Head Office	Olsson, Martin	000000117	GFS_Pragati		000000042	testrer rerrer	10,000.00	0.00	0.00	93,783,778.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Head Office	Olsson, Martin	000000120	Income Generating Loan - BGS	DT	000000001	Safi test	500.00	0.00	0.00	93,784,278.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Head Office	Olsson, Martin	000000123	Test_10000	\$	000000169	Antonio Valenci Ranque	10,000.00	0.00	0.00	93,794,278.04	6,105,267.31	1,093,011.80
20-11-2014	Repayment At Disbursement	Head Office	Olsson, Martin	000000123	Test_10000	\$	000000169	Antonio Valenci Ranque	40.00	0.00	0.00	93,794,278.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Head Office	Olsson, Martin	000000124	Test_10000	\$	000000169	Antonio Valenci Ranque	10,000.00	0.00	0.00	93,804,278.04	6,105,267.31	1,093,011.80
20-11-2014	Repayment At Disbursement	Head Office	Olsson, Martin	000000124	Test_10000	\$	000000169	Antonio Valenci Ranque	40.00	0.00	0.00	93,804,278.04	6,105,267.31	1,093,011.80
20-11-2014	Disbursement	Head Office	Chatta, Sahil	000000139	modification		000000001	Safi test	10,000.00	0.00	0.00	93,814,278.04	6,105,267.31	1,093,011.80
20-11-2014	Repayment At Disbursement	Head Office	Chatta, Sahil	000000139	modification		000000001	Safi test	124.00	0.00	0.00	93,814,278.04	6,105,267.31	1,093,011.80

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20-11-2014	Disbursement	test1	-	000005265	1.Moto_ML	\$	000001974	Molly Maguire	1,480.00	0.00	0.00	93,815,758.04	6,105,267.31	1,093,011.80
20-11-2014	Repayment	test1	-	000005265	1.Moto_ML	\$	000001974	Molly Maguire	500.00	287.77	212.23	93,815,470.27	6,105,479.54	1,093,011.80
20-11-2014	Disbursement	test1	-	000005266	BGS CED		000001979	nishu sing	6,000,000.00	0.00	0.00	99,815,470.27	6,105,479.54	1,093,011.80
20-11-2014	Disbursement	test1	-	000005268	6 Months Loan	BDT	000001979	nishu sing	250,000.00	0.00	0.00	100,065,470.27	6,105,479.54	1,093,011.80
20-11-2014	Repayment	test1	-	000005268	6 Months Loan	BDT	000001979	nishu sing	150,000.00	115,868.14	34,131.86	99,949,602.13	6,139,611.40	1,093,011.80
20-11-2014	Repayment	test1	-	000005268	6 Months Loan	BDT	000001979	nishu sing	85,000.00	75,951.11	9,048.89	99,873,651.02	6,148,660.29	1,093,011.80
20-11-2014	Disbursement	test1	-	000005269	Accrual Testing	\$	000001979	nishu sing	10,000.00	0.00	0.00	99,883,651.02	6,148,660.29	1,093,011.80
20-11-2014	Repayment	test1	-	000005269	Accrual Testing	\$	000001979	nishu sing	2,000.00	1,724.00	276.00	99,881,927.02	6,148,936.29	1,093,011.80
21-11-2014	Disbursement	Head Office	-	000005271	Donors Fund	USh	000001985	Lengom Lettuce	2,000,000.00	0.00	0.00	101,881,927.02	6,148,936.29	1,093,011.80
21-11-2014	Repayment	Head Office	-	000005271	Donors Fund	USh	000001985	Lengom Lettuce	750,000.00	267,000.00	480,000.00	101,614,927.02	6,628,936.29	1,093,011.80
21-11-2014	Repayment	test1	-	000005269	Accrual Testing	\$	000001979	nishu sing	11,000.00	8,276.00	387.00	101,606,651.02	6,629,323.29	1,093,011.80
22-11-2014	Disbursement	Head Office	-	000005274	R116 Solutions Donations	USh	000001987	Malik Boris	2,000,000.00	0.00	0.00	103,606,651.02	6,629,323.29	1,093,011.80
22-11-2014	Repayment At Disbursement	Head Office	-	000005274	R116 Solutions Donations	USh	000001987	Malik Boris	1,500.00	0.00	0.00	103,606,651.02	6,629,323.29	1,093,011.80
22-11-2014	Repayment	Head Office	-	000005274	R116 Solutions Donations	USh	000001987	Malik Boris	610,000.00	490,000.00	120,000.00	103,116,651.02	6,749,323.29	1,093,011.80
23-11-2014	Repayment	Head Office	100, Yotheav Eav	000000199	Controller	\$	000000004	Justin Hemp	53.81	22.62	31.19	103,116,628.40	6,749,354.48	1,093,011.80
23-11-2014	Repayment	Head Office	100, Yotheav Eav	000000199	Controller	\$	000000004	Justin Hemp	2,500.00	882.09	656.00	103,115,746.31	6,750,010.48	1,093,011.80
23-11-2014	Unknown Transaction Type Value: 16	Head Office	100, Yotheav Eav	000000199	Controller	\$	000000004	Justin Hemp	961.91	0.00	0.00	103,115,746.31	6,750,010.48	1,093,011.80
23-11-2014	Repayment	officefdgd	-	000005165	Family benefit Loan	\$	000000007	Arsene X Wenger	5,000.00	3,113.44	16.19	103,112,632.87	6,750,026.67	1,093,011.80
23-11-2014	Disbursement	Head Office	-	000005189	BGS Flat Loan		000000004	Justin Hemp	40,000.00	0.00	0.00	103,152,632.87	6,750,026.67	1,093,011.80
23-11-2014	Repayment	Head Office	-	000005189	BGS Flat Loan		000000004	Justin Hemp	65,000.00	40,000.00	23,261.54	103,112,632.87	6,773,288.21	1,093,011.80
23-11-2014	Unknown Transaction Type Value: 16	Head Office	-	000005189	BGS Flat Loan		000000004	Justin Hemp	1,738.46	0.00	0.00	103,112,632.87	6,773,288.21	1,093,011.80
24-11-2014	Disbursement	Head Office	100, Yotheav Eav	000005275	6 Months Loan	BDT	000001996	Reschedule TEST Reschedule	10,000.00	0.00	0.00	103,122,632.87	6,773,288.21	1,093,011.80
24-11-2014	Repayment	Head Office	100, Yotheav Eav	000005275	6 Months Loan	BDT	000001996	Reschedule TEST Reschedule	1,470.17	1,470.17	0.00	103,121,162.70	6,773,288.21	1,093,011.80
24-11-2014	Repayment	Head Office	100, Yotheav Eav	000005275	6 Months Loan	BDT	000001996	Reschedule TEST Reschedule	6,000.00	4,866.47	1,133.53	103,116,296.23	6,774,421.74	1,093,011.80
24-11-2014	Disbursement	officefdgd	-	000005279	fondo1	L	000000007	Arsene X Wenger	50,000.00	0.00	0.00	103,166,296.23	6,774,421.74	1,093,011.80

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24-11-2014	Repayment	officefdgd	-	000005279	fondo1	L	000000007	Arsene X Wenger	4,268.42	4,268.42	0.00	103,162,027.81	6,774,421.74	1,093,011.80
24-11-2014	Disbursement	Tegucigalpa	-	000005283	fondo1	L	000001998	Gustavo Alexis Martinez	100,000.00	0.00	0.00	103,262,027.81	6,774,421.74	1,093,011.80
24-11-2014	Repayment At Disbursement	Tegucigalpa	-	000005283	fondo1	L	000001998	Gustavo Alexis Martinez	10,000.00	0.00	0.00	103,262,027.81	6,774,421.74	1,093,011.80
24-11-2014	Disbursement	Tegucigalpa	-	000005282	fondo1	L	000001997	Marco Antonio Padilla Puerto	50,000.00	0.00	0.00	103,312,027.81	6,774,421.74	1,093,011.80
24-11-2014	Repayment At Disbursement	Tegucigalpa	-	000005282	fondo1	L	000001997	Marco Antonio Padilla Puerto	5,000.00	0.00	0.00	103,312,027.81	6,774,421.74	1,093,011.80
24-11-2014	Repayment	Tegucigalpa	-	000005282	fondo1	L	000001997	Marco Antonio Padilla Puerto	426,842.00	50,000.00	4,452.60	103,262,027.81	6,778,874.34	1,093,011.80
25-11-2014	Repayment	BGS Branch	-	000005284	MIG Basic Loan		000001477	Sita Devi	7,225.62	6,855.58	370.04	103,255,172.23	6,779,244.38	1,093,011.80
25-11-2014	Repayment	BGS Branch	-	000005285	MIG Basic Loan		000001477	Sita Devi	5,275.83	5,000.00	275.83	103,250,172.23	6,779,520.21	1,093,011.80
26-11-2014	Repayment	Head Office	100, Yotheav Eav	000000325	daily product	\$	000000004	Justin Hemp	945.12	945.12	0.00	103,249,227.11	6,779,520.21	1,093,011.80
26-11-2014	Unknown Transaction Type Value: 17	Head Office	-	000004996	BGS Flat Loan		000000143	Binny Test 10	30.00	0.00	0.00	103,249,227.11	6,779,520.21	1,093,011.80
02-12-2014	Repayment	Head Office	-	000005097	1.SuperMoto_ML	\$	000000004	Justin Hemp	40,833.33	20,833.33	20,000.00	103,228,393.78	6,799,520.21	1,093,011.80
02-12-2014	Disbursement	officefdgd	-	000005293	satesto	\$	000000007	Arsene X Wenger	10,000.00	0.00	0.00	103,238,393.78	6,799,520.21	1,093,011.80
02-12-2014	Repayment	officefdgd	-	000005293	satesto	\$	000000007	Arsene X Wenger	2,000.00	500.00	1,500.00	103,237,893.78	6,801,020.21	1,093,011.80
02-12-2014	Repayment	maker	-	000000186	Test Solidarity Group (VIP) Loan	PHP	000000003	James Shea	85.00	0.00	0.00	103,237,893.78	6,801,020.21	1,093,011.80
02-12-2014	Unknown Transaction Type Value: 17	Head Office	-	000004996	BGS Flat Loan		000000143	Binny Test 10	30.00	0.00	0.00	103,237,893.78	6,801,020.21	1,093,011.80
02-12-2014	Repayment	Head Office	-	000000252	Bi-Weekly Loan		000000001	Safi test	14,655.61	13,200.00	1,455.61	103,224,693.78	6,802,475.82	1,093,011.80
02-12-2014	Repayment	Head Office	-	000000190	Test Loan Product	\$	000000002	Santiago James Ethan	349,805.89	338,289.12	11,516.77	102,886,404.66	6,813,992.59	1,093,011.80
02-12-2014	Repayment	Head Office	-	000000191	Test Solidarity Group (VIP) Loan	PHP	000000001	Safi test	3.95	3.61	0.34	102,886,401.05	6,813,992.93	1,093,011.80