

# Create Transaction Report

|                                   |                                                                                                                                                                                                         |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Transaction Report Number         | Set Upon Submission                                                                                                                                                                                     |
| Credit Agreement Guarantee Number |                                                                                                                                                                                                         |
| Country and Currency              | <div>UNITED STATES - DOLLAR</div> <p>If more than one currency is available, select from the drop-down menu.</p>                                                                                        |
| Credit Type                       | <div><div><input type="radio"/> Term Loan</div><div><input type="radio"/> Revolving Credit Line</div><div><input type="radio"/> Overdraft</div><div><input type="radio"/> Other</div></div>             |
| Exchange Rate                     | Set Upon Submission                                                                                                                                                                                     |
| Borrower Name                     |                                                                                                                                                                                                         |
| Bank Loan ID Number               |                                                                                                                                                                                                         |
| City/Town                         | <div></div> <p>Please spell out shortened names such as Fort, Saint, etc.... Also please note that some city names have multiple spellings and may contain accents or dashes (e.g. Port-au-Prince).</p> |
| State/Province/Region             |                                                                                                                                                                                                         |
| Beneficiary Business              |                                                                                                                                                                                                         |

**Business/Sector**

Agriculture ▼

Select the type of business the borrower operates.

**Additional Information**

**Purpose of Loan**

Please be as specific as possible. For example, "Purchase of new tractor and seeds; Hiring of seasonal employees; Renovations to offices and purchase of generator, etc."

**Transaction Amount**

0.00

Principal Loan Amount

**Interest Rate Type**

Fixed ▼

**Interest Rate**

Enter annualized interest rate charged to the borrower at the time of loan disbursement.

**Collateral Value**

0.00

Enter the value of collateral that the borrower pledged for this loan. Do *not* include value of the USAID guarantee.

**Collateral as a % of Loan**

0%

**Disbursement Date**

2019/06/21

Date loan was first disbursed.

End Date

2019/09/19

Same as Maturity or Expiration Date.

Development Indicators

First Time Borrower

Yes

"Yes" if this is the first time this borrower has received a formal loan. "No" if the borrower has received formal credit before this loan.

Current Number of Employees on Payroll

N/A

N/A means 0 employees or self-employed.

Woman-Owned Business

Yes

Please select "Yes" if this business is at least 50% owned by a woman or women.

Total Assets

0.00

(In the same currency as the transaction.)

Current Annual Revenue

0.00

(In the same currency as the transaction.)

Save

Cancel

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Loan Schedule

Notes

Export Loan Schedule to XLS

# Loan Schedule Summary

Report Period Start Date2017/09/29

Report Period End Date2018/03/31

Status

Draft

## Loan Schedule Items, Grouped by Country and Currency

Sort Loan Schedule Summary By:

Sort By Date

Sort By Name

Ukraine: UKRAINE - HRYVNIA

| Loan Information   |                    |                      |             |                   | Loan Activity during Guarantee Period (2017/09/29 to 2018/03/31) |                                |                                        |                                    |                               |                            |               |
|--------------------|--------------------|----------------------|-------------|-------------------|------------------------------------------------------------------|--------------------------------|----------------------------------------|------------------------------------|-------------------------------|----------------------------|---------------|
| Transaction Number | Borrower           | Approved Loan Amount | Guarantee % | Disbursement Date | Principal Balance as of 2017/09/29                               | Disbursement in Current Period | Payment to Principal in Current Period | Principal Balance as of 2018/03/31 | Days in Arrears on 2018/03/31 | Date Removed from Coverage | Paid by Claim |
| 644055             | Beneficiary Loan 1 | 100,000.00           | 50.00%      | 2018/03/21        | 0.00                                                             | 0.00                           | 0.00                                   | 0.00                               | 0                             |                            |               |

Ending Balance Subtotal: 0.00 (UKRAINE - HRYVNIA)

Exchange Rate: 26.250

Ending Balance Subtotal: \$0.00 (USD)

Save

Cancel