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**Loan ID:** PDGUS140315

**Date:** 21 January 2022

**2021: Period 8 January 2021 - 7 January 2022**

**Total Interest Charged:** USD3,238.45

**Total Interest Paid:** USD4,175.28

Transaction Date	Transaction Type	Debits	Credits	Balance owed
2021-01-08	Opening Balance	0.00	0.00	48,393.54
2021-01-08	Interest Accrued	262.70	0.00	48,656.24
2021-02-08	Interest Accrued	237.28	0.00	48,893.52
2021-03-08	Interest Accrued	262.70	0.00	49,156.22
2021-04-08	Interest Accrued	253.09	0.00	49,409.31
2021-05-08	Interest Accrued	261.53	0.00	49,670.84
2021-06-08	Interest Payable	283.42	0.00	49,954.26
2021-07-06	Payment	0.00	575.28	49,378.98
2021-07-08	Interest Payable	287.90	0.00	49,666.88
2021-08-02	Payment	0.00	600.00	49,066.88
2021-08-08	Interest Payable	285.67	0.00	49,352.55
2021-08-30	Payment	0.00	600.00	48,752.55
2021-09-08	Interest Payable	274.38	0.00	49,026.93
2021-09-27	Payment	0.00	600.00	48,426.93
2021-10-08	Interest Payable	281.33	0.00	48,708.26
2021-10-25	Payment	0.00	600.00	48,108.26
2021-11-08	Interest Payable	270.48	0.00	48,378.74
2021-11-26	Payment	0.00	600.00	47,778.74
2021-12-08	Interest Payable	277.97	0.00	48,056.71
2021-12-31	Payment	0.00	600.00	47,456.71
2022-01-07	Closing Balance	0.00	0.00	47,456.71