

Sparsh Tekriwal
528 Pontius Avenue North
South Lake Union
Seattle
WA
United States
sparsh.t@gmail.com

Loan ID: PDGUS128016

Date: 21 January 2022

2021: Period 8 January 2021 - 7 January 2022

Total Interest Charged: USD3,427.56

Total Interest Paid: USD8,153.54

Transaction Date	Transaction Type	Debits	Credits	Balance owed
2021-01-08	Opening Balance	0.00	0.00	65,954.05
2021-01-08	Interest Accrued	311.31	0.00	66,265.36
2021-02-08	Interest Accrued	281.18	0.00	66,546.54
2021-03-08	Interest Accrued	311.31	0.00	66,857.85
2021-04-08	Interest Accrued	301.27	0.00	67,159.12
2021-04-20	Payment	0.00	1,295.61	65,863.51
2021-05-08	Interest Accrued	311.31	0.00	66,174.82
2021-05-20	Payment	0.00	1,295.09	64,879.73
2021-05-25	Payment	0.00	3,237.73	61,642.00
2021-06-08	Interest Payable	292.42	0.00	61,934.42
2021-06-09	Payment	0.00	2,534.55	59,399.87
2021-07-08	Interest Payable	301.31	0.00	59,701.18
2021-08-08	Interest Payable	295.54	0.00	59,996.72
2021-08-19	Payment	0.00	2,537.85	57,458.87
2021-09-08	Interest Payable	270.71	0.00	57,729.58
2021-09-14	Payment	0.00	1,522.82	56,206.76
2021-09-20	Payment	0.00	2,538.03	53,668.73
2021-10-08	Interest Payable	262.71	0.00	53,931.44
2021-10-12	Payment	0.00	2,538.44	51,393.00
2021-10-19	Payment	0.00	2,538.44	48,854.56
2021-10-19	Payment	2,538.44	0.00	51,393.00
2021-11-08	Interest Payable	245.80	0.00	51,638.80
2021-11-19	Payment	0.00	2,539.23	49,099.57
2021-12-08	Interest Payable	242.69	0.00	49,342.26
2021-12-20	Payment	0.00	2,540.30	46,801.96
2022-01-07	Closing Balance	0.00	0.00	46,801.96