

Sparsh Tekriwal
528 Pontius Avenue North
South Lake Union
Seattle
WA
United States
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Loan ID: PDGUS207623

Date: 22 January 2022

2021: Period 8 January 2021 - 7 January 2022

Total Interest Charged: USD1,938.69

Total Interest Paid: USD1,876.55

Transaction Date	Transaction Type	Debits	Credits	Balance owed
2021-01-08	Opening Balance	0.00	0.00	0.00
2021-01-08	Interest Accrued	68.56	0.00	68.56
2021-01-29	Administration Fee	875.03	0.00	943.59
2021-01-29	Disbursement	35,001.00	0.00	35,944.59
2021-02-08	Interest Accrued	191.95	0.00	36,136.54
2021-03-08	Interest Accrued	212.52	0.00	36,349.06
2021-04-08	Interest Accrued	204.29	0.00	36,553.35
2021-04-20	Payment	0.00	704.39	35,848.96
2021-05-08	Interest Accrued	204.73	0.00	36,053.69
2021-05-20	Payment	0.00	704.91	35,348.78
2021-05-25	Payment	0.00	1,762.27	33,586.51
2021-06-08	Interest Payable	178.62	0.00	33,765.13
2021-06-09	Payment	0.00	2,465.45	31,299.68
2021-07-08	Interest Payable	181.76	0.00	31,481.44
2021-08-08	Interest Payable	174.45	0.00	31,655.89
2021-08-19	Payment	0.00	2,462.15	29,193.74
2021-09-08	Interest Payable	150.79	0.00	29,344.53
2021-09-14	Payment	0.00	1,477.18	27,867.35
2021-09-20	Payment	0.00	2,461.97	25,405.38
2021-10-08	Interest Payable	136.30	0.00	25,541.68
2021-10-12	Payment	0.00	2,461.56	23,080.12
2021-10-19	Payment	2,461.56	0.00	25,541.68
2021-10-19	Payment	0.00	2,461.56	23,080.12
2021-11-08	Interest Payable	121.97	0.00	23,202.09
2021-11-19	Payment	0.00	2,460.77	20,741.32
2021-12-08	Interest Payable	112.75	0.00	20,854.07

2021-12-20	Payment	0.00	2,459.70	18,394.37
2022-01-07	Closing Balance	0.00	0.00	18,394.37