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**Loan ID:** PDGUS141173

**Date:** 26 January 2023

**2022: Period 8 January 2022 - 7 January 2023**

**Total Interest Charged:** USD228.94

**Total Interest Paid:** USD263.27

Transaction Date	Transaction Type	Debits	Credits	Balance owed
2022-01-08	Opening Balance	0.00	0.00	19,411.79
2022-01-08	Interest Payable	110.31	0.00	19,522.10
2022-01-28	Payment	0.00	5,000.00	14,522.10
2022-02-08	Interest Payable	68.33	0.00	14,590.43
2022-02-17	Payment	0.00	2,771.93	11,818.50
2022-02-28	Payment	0.00	2,188.36	9,630.14
2022-03-08	Interest Payable	40.94	0.00	9,671.08
2022-03-21	Payment	0.00	2,188.08	7,483.00
2022-03-25	Payment	0.00	4,376.15	3,106.85
2022-04-08	Interest Payable	9.36	0.00	3,116.21
2022-04-18	Payment	0.00	2,187.78	928.43
2022-04-27	Payment	0.00	932.31	-3.88
2022-05-07	Waiver	3.88	0.00	0.00
2023-01-07	Closing Balance	0.00	0.00	0.00