

Goutham Raj Yeshala 19045 Gault Street Reseda California United States

gouthamraj.y@gmail.com

Loan ID: PDGUS162556

Date: 28 February 2023

2022: Period 8 January 2022 - 7 January 2023

Total Interest Charged: USD2,040.49
Total Interest Paid: USD2,111.34

Transaction Date	Transaction Type	Debits	Credits	Balance owed
2022-01-08	Opening Balance	0.00	0.00	22,189.20
2022-01-08	Interest Accrued	134.52	0.00	22,323.72
2022-02-08	Interest Accrued	121.50	0.00	22,445.22
2022-03-08	Interest Accrued	134.52	0.00	22,579.74
2022-04-08	Interest Accrued	142.86	0.00	22,722.60
2022-05-08	Interest Accrued	147.63	0.00	22,870.23
2022-06-08	Interest Payable	158.74	0.00	23,028.97
2022-06-23	Payment	0.00	283.30	22,745.67
2022-07-08	Interest Payable	190.46	0.00	22,936.13
2022-07-22	Payment	0.00	283.26	22,652.87
2022-08-08	Interest Payable	189.60	0.00	22,842.47
2022-08-24	Payment	0.00	301.55	22,540.92
2022-09-08	Interest Payable	182.74	0.00	22,723.66
2022-09-26	Payment	0.00	301.55	22,422.11
2022-10-08	Interest Payable	215.92	0.00	22,638.03
2022-10-24	Payment	0.00	301.55	22,336.48
2022-11-08	Interest Payable	207.99	0.00	22,544.47
2022-11-25	Payment	0.00	320.09	22,224.38
2022-12-08	Interest Payable	214.01	0.00	22,438.39
2022-12-27	Payment	0.00	320.04	22,118.35
2023-01-07	Closing Balance	0.00	0.00	22,118.35