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**Loan ID:** PDGUS168071

**Date:** 10 March 2023

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

**Total Interest Charged:** USD4,333.86

**Total Interest Paid:** USD9,560.63

Transaction Date	Transaction Type	Debits	Credits	Balance owed
2022-01-08	Opening Balance	0.00	0.00	67,738.45
2022-01-08	Interest Payable	427.70	0.00	68,166.15
2022-01-28	Payment	0.00	623.85	67,542.30
2022-02-08	Interest Payable	385.31	0.00	67,927.61
2022-03-01	Payment	0.00	628.30	67,299.31
2022-03-08	Interest Payable	425.13	0.00	67,724.44
2022-03-28	Payment	0.00	627.90	67,096.54
2022-04-08	Interest Payable	451.42	0.00	67,547.96
2022-04-28	Payment	0.00	627.98	66,919.98
2022-05-08	Interest Payable	465.36	0.00	67,385.34
2022-05-31	Payment	0.00	657.07	66,728.27
2022-06-08	Interest Payable	449.03	0.00	67,177.30
2022-06-28	Payment	0.00	657.14	66,520.16
2022-07-08	Interest Payable	543.55	0.00	67,063.71
2022-07-28	Payment	0.00	657.07	66,406.64
2022-08-08	Interest Payable	542.32	0.00	66,948.96
2022-08-29	Payment	0.00	714.00	66,234.96
2022-09-08	Interest Payable	523.51	0.00	66,758.47
2022-09-28	Payment	0.00	714.10	66,044.37
2022-10-08	Interest Payable	120.53	0.00	66,164.90
2022-10-13	Payment	0.00	66,359.20	-194.30
2022-11-07	Waiver	194.30	0.00	0.00
2023-01-07	Closing Balance	0.00	0.00	0.00