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Loan ID: PDGUS124228

Date: 26 January 2023

2022: Period 8 January 2022 - 7 January 2023

Total Interest Charged: USD1,536.77

Total Interest Paid: USD1,351.00

Transaction Date	Transaction Type	Debits	Credits	Balance owed
2022-01-08	Opening Balance	0.00	0.00	22,251.83
2022-01-08	Interest Payable	114.37	0.00	22,366.20
2022-01-10	Payment	0.00	1,000.00	21,366.20
2022-02-01	Payment	0.00	600.95	20,765.25
2022-02-08	Interest Payable	100.83	0.00	20,866.08
2022-03-08	Interest Payable	110.37	0.00	20,976.45
2022-03-14	Payment	0.00	212.00	20,764.45
2022-03-23	Payment	0.00	411.76	20,352.69
2022-04-08	Interest Payable	115.25	0.00	20,467.94
2022-04-26	Payment	0.00	1,000.00	19,467.94
2022-04-27	Payment	0.00	600.00	18,867.94
2022-05-08	Interest Payable	113.38	0.00	18,981.32
2022-06-08	Interest Payable	109.72	0.00	19,091.04
2022-07-08	Interest Payable	136.39	0.00	19,227.43
2022-07-22	Payment	0.00	220.83	19,006.60
2022-08-08	Interest Payable	136.39	0.00	19,142.99
2022-09-08	Interest Payable	131.80	0.00	19,274.79
2022-09-15	Payment	0.00	239.94	19,034.85
2022-09-27	Payment	0.00	239.62	18,795.23
2022-10-08	Interest Payable	158.18	0.00	18,953.41
2022-10-12	Payment	0.00	239.62	18,713.79
2022-11-08	Interest Payable	152.61	0.00	18,866.40
2022-11-21	Payment	0.00	259.37	18,607.03
2022-12-08	Interest Payable	157.48	0.00	18,764.51
2023-01-07	Closing Balance	0.00	0.00	18,764.51