



PAYMENT HISTORY

Customer Name:	NEERAJAKSHULU ALLALA	Account Number:	00102402992750001
Amount Financed:	\$ 22,983.43	Principal Amount Paid:	\$ 8,612.10
Due Date:	01/23/2024	Interest rate:	5.99%
Contract Date:	04/08/2023	Maturity date:	04/23/2027

Effective Date	Transaction Type	Transaction Amount	Principal	Interest	Misc	Principal Balance Before Payment
12/20/2023	Regular Payment	\$541.00	-\$455.83	-\$85.17	\$0.00	\$14,827.16
11/15/2023	Regular Payment	\$541.00	-\$468.21	-\$72.79	\$0.00	\$15,295.37
10/17/2023	Regular Payment	\$541.00	-\$458.27	-\$82.73	\$0.00	\$15,753.64
09/15/2023	Regular Payment	\$541.00	-\$458.52	-\$82.48	\$0.00	\$16,212.16
08/15/2023	Regular Payment	\$541.00	-\$453.48	-\$87.52	\$0.00	\$16,665.64
07/14/2023	Regular Payment	\$541.00	-\$465.10	-\$75.90	\$0.00	\$17,130.74
06/17/2023	Regular Payment	\$541.00	-\$428.61	-\$112.39	\$0.00	\$17,559.35
05/09/2023	Regular Payment	\$541.00	-\$424.08	-\$116.92	\$0.00	\$22,983.43
05/09/2023	Interest or Principal Payment	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$22,559.35