

Sneha Madras Murali 26 Parker Hill Avenue #6 None Boston Massachusetts United States 02120

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Our Ref: PDGUS295160

Date: 27 February 2024

2024: 2023-01-08 - 2024-01-07

Total Interest Charged: \$3,535.49 **Total Interest Paid:** \$2,500.00



Payments and charges for the period 2023-01-08 - 2024-01-07

Transaction Date	Transaction Type	Credits	Debits	Balance
2023-01-08	Opening Balance	0	0	26,491.62
2023-01-08	Interest Accrued	291.76	0	26,783.38
2023-02-08	Interest Accrued	263.52	0	27,046.90
2023-03-08	Interest Accrued	291.76	0	27,338.66
2023-04-08	Interest Accrued	287.14	0	27,625.80
2023-05-08	Interest Accrued	296.72	0	27,922.52
2023-06-08	Interest Accrued	287.14	0	28,209.66
2023-07-08	Interest Accrued	305.08	0	28,514.74
2023-08-08	Interest Accrued	305.08	0	28,819.82
2023-09-08	Interest Accrued	295.24	0	29,115.06
2023-10-08	Interest Accrued	307.32	0	29,422.38
2023-10-20	Payment	0	500.00	28,922.38
2023-11-08	Interest Accrued	297.41	0	29,219.79
2023-11-21	Payment	0	1,000.00	28,219.79
2023-12-08	Interest Accrued	307.32	0	28,527.11
2023-12-20	Payment	0	1,000.00	27,527.11
2024-01-07	Closing Balance	0	0	27,527.11