

Mohammed Arfan 50 Washington Street Santa Clara East Central Santa Clara California United States 95050

Email: mdarfanmsee@gmail.com

Our Ref: PDGUS231792

Date: 11 March 2024

2024: 2022-12-08 - 2024-01-07

Total Interest Charged: \$1,658.74 **Total Interest Paid:** \$4,787.76



Payments and charges for the period 2022-12-08 - 2024-01-07

Transaction Date	Transaction Type	Credits	Debits	Balance
2022-12-08	Opening Balance	0	0	56,444.79
2022-12-08	Interest Accrued	492.64	0	56,937.43
2022-12-13	Payment	0	3,500.00	53,437.43
2022-12-13	Payment	0	3,845.00	49,592.43
2022-12-13	Payment	0	5,000.00	44,592.43
2022-12-27	Payment	0	1,600.00	42,992.43
2022-12-27	Payment	0	5,000.00	37,992.43
2023-01-08	Interest Accrued	373.00	0	38,365.43
2023-01-09	Payment	0	7,500.00	30,865.43
2023-02-08	Interest Accrued	320.14	0	31,185.57
2023-02-23	Payment	0	3,030.00	28,155.57
2023-03-08	Interest Accrued	303.55	0	28,459.12
2023-03-17	Payment	0	3,155.00	25,304.12
2023-04-05	Payment	0	13,000.00	12,304.12
2023-04-08	Interest Accrued	121.32	0	12,425.44
2023-04-24	Payment	0	5,000.00	7,425.44
2023-05-08	Interest Accrued	48.09	0	7,473.53
2023-05-19	Payment	0	5,000.00	2,473.53
2023-06-01	Payment	0	2,425.00	48.53
2023-06-07	Waiver	0	48.53	0.00
2024-01-07	Closing Balance	0	0	0.00