

Harshini Chowdary Mandadapu 3800 SW 34th St, Apt E4 None Gainesville Florida United States 32608

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Our Ref: PDGUS264553

Date: 02 April 2024

2024: 2023-01-08 - 2024-03-07

Total Interest Charged: \$2,591.40 **Total Interest Paid:** \$5,984.88



Payments and charges for the period 2023-01-08 - 2024-03-07

Transaction Date	Transaction Type	Credits	Debits	Balance
2023-01-08	Opening Balance	0	0	25,394.73
2023-01-08	Interest Accrued	269.06	0	25,663.79
2023-02-08	Interest Accrued	243.02	0	25,906.81
2023-03-08	Interest Accrued	269.06	0	26,175.87
2023-04-08	Interest Accrued	266.65	0	26,442.52
2023-05-08	Interest Accrued	275.54	0	26,718.06
2023-06-05	Payment	0	3,000.00	23,718.06
2023-06-08	Interest Accrued	211.44	0	23,929.50
2023-06-15	Payment	0	8,000.00	15,929.50
2023-07-08	Interest Accrued	155.21	0	16,084.71
2023-07-14	Payment	0	5,000.00	11,084.71
2023-08-08	Interest Accrued	141.22	0	11,225.93
2023-09-08	Interest Accrued	136.67	0	11,362.60
2023-10-08	Interest Accrued	142.23	0	11,504.83
2023-11-08	Interest Accrued	137.64	0	11,642.47
2023-12-08	Interest Payable	128.78	0	11,771.25
2023-12-20	Payment	0	3,000.00	8,771.25
2024-01-08	Interest Payable	112.25	0	8,883.50
2024-02-08	Interest Payable	102.63	0	8,986.13
2024-03-06	Payment	0	6,000.00	2,986.13
2024-03-07	Closing Balance	0	0	2,986.13