

Loan Transaction Listing

Run: 27/04/2016

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Listing From 1/05/2016 To 1/03/2031

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/05/2016	Op Balance		199,972.57		199,972.57
1/06/2016	Payment	199,972.57		1,672.92	198,299.65
1/06/2016	Interest	198,299.65	976.58		199,276.23
1/07/2016	Payment	199,276.23		1,672.92	197,603.31
1/07/2016	Interest	197,603.31	941.78		198,545.09
1/08/2016	Payment	198,545.09		1,672.92	196,872.17
1/08/2016	Interest	196,872.17	969.61		197,841.78
1/09/2016	Payment	197,841.78		1,672.92	196,168.86
1/09/2016	Interest	196,168.86	966.17		197,135.03
1/10/2016	Payment	197,135.03		1,672.92	195,462.11
1/10/2016	Interest	195,462.11	931.67		196,393.78
1/11/2016	Payment	196,393.78		1,672.92	194,720.86
1/11/2016	Interest	194,720.86	959.10		195,679.96
1/12/2016	Payment	195,679.96		1,672.92	194,007.04
1/12/2016	Interest	194,007.04	924.79		194,931.83
1/01/2017	Payment	194,931.83		1,672.92	193,258.91
1/01/2017	Interest	193,258.91	951.96		194,210.87
1/02/2017	Payment	194,210.87		1,672.92	192,537.95
1/02/2017	Interest	192,537.95	948.44		193,486.39
1/03/2017	Payment	193,486.39		1,672.92	191,813.47
1/03/2017	Interest	191,813.47	853.46		192,666.93
1/04/2017	Payment	192,666.93		1,672.92	190,994.01
1/04/2017	Interest	190,994.01	940.90		191,934.91
1/05/2017	Payment	191,934.91		1,672.92	190,261.99
1/05/2017	Interest	190,261.99	907.09		191,169.08
1/06/2017	Payment	191,169.08		1,672.92	189,496.16
1/06/2017	Interest	189,496.16	933.59		190,429.75
1/07/2017	Payment	190,429.75		1,672.92	188,756.83

212,177.71

23,420.88

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/07/2017	Interest	188,756.83	899.98		189,656.81
1/08/2017	Payment	189,656.81		1,672.92	187,983.89
1/08/2017	Interest	187,983.89	926.20		188,910.09
1/09/2017	Payment	188,910.09		1,672.92	187,237.17
1/09/2017	Interest	187,237.17	922.55		188,159.72
1/10/2017	Payment	188,159.72		1,672.92	186,486.80
1/10/2017	Interest	186,486.80	889.25		187,376.05
1/11/2017	Payment	187,376.05		1,672.92	185,703.13
1/11/2017	Interest	185,703.13	915.06		186,618.19
1/12/2017	Payment	186,618.19		1,672.92	184,945.27
1/12/2017	Interest	184,945.27	881.96		185,827.23
1/01/2018	Payment	185,827.23		1,672.92	184,154.31
1/01/2018	Interest	184,154.31	907.50		185,061.81
1/02/2018	Payment	185,061.81		1,672.92	183,388.89
1/02/2018	Interest	183,388.89	903.76		184,292.65
1/03/2018	Payment	184,292.65		1,672.92	182,619.73
1/03/2018	Interest	182,619.73	812.91		183,432.64
1/04/2018	Payment	183,432.64		1,672.92	181,759.72
1/04/2018	Interest	181,759.72	895.80		182,655.52
1/05/2018	Payment	182,655.52		1,672.92	180,982.60
1/05/2018	Interest	180,982.60	863.23		181,845.83
1/06/2018	Payment	181,845.83		1,672.92	180,172.91
1/06/2018	Interest	180,172.91	888.06		181,060.97
1/07/2018	Payment	181,060.97		1,672.92	179,388.05
1/07/2018	Interest	179,388.05	855.70		180,243.75
1/08/2018	Payment	180,243.75		1,672.92	178,570.83
1/08/2018	Interest	178,570.83	880.23		179,451.06
1/09/2018	Payment	179,451.06		1,672.92	177,778.14

224,619.90

46,841.76

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/09/2018	Interest	177,778.14	876.36		178,654.50
1/10/2018	Payment	178,654.50		1,672.92	176,981.58
1/10/2018	Interest	176,981.58	844.33		177,825.91
1/11/2018	Payment	177,825.91		1,672.92	176,152.99
1/11/2018	Interest	176,152.99	868.42		177,021.41
1/12/2018	Payment	177,021.41		1,672.92	175,348.49
1/12/2018	Interest	175,348.49	836.61		176,185.10
1/01/2019	Payment	176,185.10		1,672.92	174,512.18
1/01/2019	Interest	174,512.18	860.41		175,372.59
1/02/2019	Payment	175,372.59		1,672.92	173,699.67
1/02/2019	Interest	173,699.67	856.44		174,556.11
1/03/2019	Payment	174,556.11		1,672.92	172,883.19
1/03/2019	Interest	172,883.19	769.96		173,653.15
1/04/2019	Payment	173,653.15		1,672.92	171,980.23
1/04/2019	Interest	171,980.23	848.05		172,828.28
1/05/2019	Payment	172,828.28		1,672.92	171,155.36
1/05/2019	Interest	171,155.36	816.79		171,972.15
1/06/2019	Payment	171,972.15		1,672.92	170,299.23
1/06/2019	Interest	170,299.23	839.84		171,139.07
1/07/2019	Payment	171,139.07		1,672.92	169,466.15
1/07/2019	Interest	169,466.15	808.81		170,274.96
1/08/2019	Payment	170,274.96		1,672.92	168,602.04
1/08/2019	Interest	168,602.04	831.55		169,433.59
1/09/2019	Payment	169,433.59		1,672.92	167,760.67
1/09/2019	Interest	167,760.67	827.44		168,588.11
1/10/2019	Payment	168,588.11		1,672.92	166,915.19
1/10/2019	Interest	166,915.19	796.75		167,711.94
1/11/2019	Payment	167,711.94		1,672.92	166,039.02

236,301.66

70,262.64

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/11/2019	Interest	166,039.02	819.03		166,858.05
1/12/2019	Payment	166,858.05		1,672.92	165,185.13
1/12/2019	Interest	165,185.13	788.58		165,973.71
1/01/2020	Payment	165,973.71		1,672.92	164,300.79
1/01/2020	Interest	164,300.79	810.54		165,111.33
1/02/2020	Payment	165,111.33		1,672.92	163,438.41
1/02/2020	Interest	163,438.41	806.33		164,244.74
1/03/2020	Payment	164,244.74		1,672.92	162,571.82
1/03/2020	Interest	162,571.82	750.35		163,322.17
1/04/2020	Payment	163,322.17		1,672.92	161,649.25
1/04/2020	Interest	161,649.25	797.59		162,446.84
1/05/2020	Payment	162,446.84		1,672.92	160,773.92
1/05/2020	Interest	160,773.92	767.73		161,541.65
1/06/2020	Payment	161,541.65		1,672.92	159,868.73
1/06/2020	Interest	159,868.73	788.90		160,657.63
1/07/2020	Payment	160,657.63		1,672.92	158,984.71
1/07/2020	Interest	158,984.71	759.27		159,743.98
1/08/2020	Payment	159,743.98		1,672.92	158,071.06
1/08/2020	Interest	158,071.06	780.12		158,851.18
1/09/2020	Payment	158,851.18		1,672.92	157,178.26
1/09/2020	Interest	157,178.26	775.76		157,954.02
1/10/2020	Payment	157,954.02		1,672.92	156,281.10
1/10/2020	Interest	156,281.10	746.50		157,027.60
1/11/2020	Payment	157,027.60		1,672.92	155,354.68
1/11/2020	Interest	155,354.68	766.85		156,121.53
1/12/2020	Payment	156,121.53		1,672.92	154,448.61
1/12/2020	Interest	154,448.61	737.83		155,186.44
1/01/2021	Payment	155,186.44		1,672.92	153,513.52

247,197.04

93,683.52

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/01/2021	Interest	153,513.52	757.86		154,271.38
1/02/2021	Payment	154,271.38		1,672.92	152,598.46
1/02/2021	Interest	152,598.46	753.39		153,351.85
1/03/2021	Payment	153,351.85		1,672.92	151,678.93
1/03/2021	Interest	151,678.93	676.43		152,355.36
1/04/2021	Payment	152,355.36		1,672.92	150,682.44
1/04/2021	Interest	150,682.44	744.04		151,426.48
1/05/2021	Payment	151,426.48		1,672.92	149,753.56
1/05/2021	Interest	149,753.56	715.65		150,469.21
1/06/2021	Payment	150,469.21		1,672.92	148,796.29
1/06/2021	Interest	148,796.29	734.83		149,531.12
1/07/2021	Payment	149,531.12		1,672.92	147,858.20
1/07/2021	Interest	147,858.20	706.69		148,564.89
1/08/2021	Payment	148,564.89		1,672.92	146,891.97
1/08/2021	Interest	146,891.97	725.53		147,617.50
1/09/2021	Payment	147,617.50		1,672.92	145,944.58
1/09/2021	Interest	145,944.58	720.90		146,665.48
1/10/2021	Payment	146,665.48		1,672.92	144,992.56
1/10/2021	Interest	144,992.56	693.15		145,685.71
1/11/2021	Payment	145,685.71		1,672.92	144,012.79
1/11/2021	Interest	144,012.79	711.47		144,724.26
1/12/2021	Payment	144,724.26		1,672.92	143,051.34
1/12/2021	Interest	143,051.34	683.97		143,735.31
1/01/2022	Payment	143,735.31		1,672.92	142,062.39
1/01/2022	Interest	142,062.39	701.94		142,764.33
1/02/2022	Payment	142,764.33		1,672.92	141,091.41
1/02/2022	Interest	141,091.41	697.20		141,788.61
1/03/2022	Payment	141,788.61		1,672.92	140,115.69

257,220.09

117,104.40

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/03/2022	Interest	140,115.69	625.42		140,741.11
1/04/2022	Payment	140,741.11		1,672.92	139,068.19
1/04/2022	Interest	139,068.19	687.32		139,755.51
1/05/2022	Payment	139,755.51		1,672.92	138,082.59
1/05/2022	Interest	138,082.59	660.49		138,743.08
1/06/2022	Payment	138,743.08		1,672.92	137,070.16
1/06/2022	Interest	137,070.16	677.56		137,747.72
1/07/2022	Payment	137,747.72		1,672.92	136,074.80
1/07/2022	Interest	136,074.80	651.00		136,725.80
1/08/2022	Payment	136,725.80		1,672.92	135,052.88
1/08/2022	Interest	135,052.88	667.71		135,720.59
1/09/2022	Payment	135,720.59		1,672.92	134,047.67
1/09/2022	Interest	134,047.67	662.80		134,710.47
1/10/2022	Payment	134,710.47		1,672.92	133,037.55
1/10/2022	Interest	133,037.55	636.65		133,674.20
1/11/2022	Payment	133,674.20		1,672.92	132,001.28
1/11/2022	Interest	132,001.28	652.81		132,654.09
1/12/2022	Payment	132,654.09		1,672.92	130,981.17
1/12/2022	Interest	130,981.17	626.93		131,608.10
1/01/2023	Payment	131,608.10		1,672.92	129,935.18
1/01/2023	Interest	129,935.18	642.72		130,577.90
1/02/2023	Payment	130,577.90		1,672.92	128,904.98
1/02/2023	Interest	128,904.98	637.69		129,542.67
1/03/2023	Payment	129,542.67		1,672.92	127,869.75
1/03/2023	Interest	127,869.75	571.41		128,441.16
1/04/2023	Payment	128,441.16		1,672.92	126,768.24
1/04/2023	Interest	126,768.24	627.25		127,395.49
1/05/2023	Payment	127,395.49		1,672.92	125,722.57

266,247.85

140,525.28

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/05/2023	Interest	125,722.57	602.07		126,324.64
1/06/2023	Payment	126,324.64		1,672.92	124,651.72
1/06/2023	Interest	124,651.72	616.91		125,268.63
1/07/2023	Payment	125,268.63		1,672.92	123,595.71
1/07/2023	Interest	123,595.71	592.02		124,187.73
1/08/2023	Payment	124,187.73		1,672.92	122,514.81
1/08/2023	Interest	122,514.81	606.48		123,121.29
1/09/2023	Payment	123,121.29		1,672.92	121,448.37
1/09/2023	Interest	121,448.37	601.27		122,049.64
1/10/2023	Payment	122,049.64		1,672.92	120,376.72
1/10/2023	Interest	120,376.72	576.81		120,953.53
1/11/2023	Payment	120,953.53		1,672.92	119,280.61
1/11/2023	Interest	119,280.61	590.68		119,871.29
1/12/2023	Payment	119,871.29		1,672.92	118,198.37
1/12/2023	Interest	118,198.37	566.52		118,764.89
1/01/2024	Payment	118,764.89		1,672.92	117,091.97
1/01/2024	Interest	117,091.97	580.00		117,671.97
1/02/2024	Payment	117,671.97		1,672.92	115,999.05
1/02/2024	Interest	115,999.05	574.66		116,573.71
1/03/2024	Payment	116,573.71		1,672.92	114,900.79
1/03/2024	Interest	114,900.79	532.57		115,433.36
1/04/2024	Payment	115,433.36		1,672.92	113,760.44
1/04/2024	Interest	113,760.44	563.73		114,324.17
1/05/2024	Payment	114,324.17		1,672.92	112,651.25
1/05/2024	Interest	112,651.25	540.30		113,191.55
1/06/2024	Payment	113,191.55		1,672.92	111,518.63
1/06/2024	Interest	111,518.63	552.78		112,071.41
1/07/2024	Payment	112,071.41		1,672.92	110,398.49

274,344.65

163,946.16

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/07/2024	Interest	110,398.49	529.65		110,928.14
1/08/2024	Payment	110,928.14		1,672.92	109,255.22
1/08/2024	Interest	109,255.22	541.72		109,796.94
1/09/2024	Payment	109,796.94		1,672.92	108,124.02
1/09/2024	Interest	108,124.02	536.20		108,660.22
1/10/2024	Payment	108,660.22		1,672.92	106,987.30
1/10/2024	Interest	106,987.30	513.53		107,500.83
1/11/2024	Payment	107,500.83		1,672.92	105,827.91
1/11/2024	Interest	105,827.91	524.99		106,352.90
1/12/2024	Payment	106,352.90		1,672.92	104,679.98
1/12/2024	Interest	104,679.98	502.63		105,182.61
1/01/2025	Payment	105,182.61		1,672.92	103,509.69
1/01/2025	Interest	103,509.69	513.67		104,023.36
1/02/2025	Payment	104,023.36		1,672.92	102,350.44
1/02/2025	Interest	102,350.44	508.00		102,858.44
1/03/2025	Payment	102,858.44		1,672.92	101,185.52
1/03/2025	Interest	101,185.52	453.70		101,639.22
1/04/2025	Payment	101,639.22		1,672.92	99,966.30
1/04/2025	Interest	99,966.30	496.36		100,462.66
1/05/2025	Payment	100,462.66		1,672.92	98,789.74
1/05/2025	Interest	98,789.74	474.79		99,264.53
1/06/2025	Payment	99,264.53		1,672.92	97,591.61
1/06/2025	Interest	97,591.61	484.76		98,076.37
1/07/2025	Payment	98,076.37		1,672.92	96,403.45
1/07/2025	Interest	96,403.45	463.51		96,866.96
1/08/2025	Payment	96,866.96		1,672.92	95,194.04
1/08/2025	Interest	95,194.04	473.06		95,667.10
1/09/2025	Payment	95,667.10		1,672.92	93,994.18

281,361.22 187,367.04

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/09/2025	Interest	93,994.18	467.20		94,461.38
1/10/2025	Payment	94,461.38		1,672.92	92,788.46
1/10/2025	Interest	92,788.46	446.43		93,234.89
1/11/2025	Payment	93,234.89		1,672.92	91,561.97
1/11/2025	Interest	91,561.97	455.32		92,017.29
1/12/2025	Payment	92,017.29		1,672.92	90,344.37
1/12/2025	Interest	90,344.37	434.88		90,779.25
1/01/2026	Payment	90,779.25		1,672.92	89,106.33
1/01/2026	Interest	89,106.33	443.33		89,549.66
1/02/2026	Payment	89,549.66		1,672.92	87,876.74
1/02/2026	Interest	87,876.74	437.32		88,314.06
1/03/2026	Payment	88,314.06		1,672.92	86,641.14
1/03/2026	Interest	86,641.14	389.55		87,030.69
1/04/2026	Payment	87,030.69		1,672.92	85,357.77
1/04/2026	Interest	85,357.77	425.02		85,782.79
1/05/2026	Payment	85,782.79		1,672.92	84,109.87
1/05/2026	Interest	84,109.87	405.41		84,515.28
1/06/2026	Payment	84,515.28		1,672.92	82,842.36
1/06/2026	Interest	82,842.36	412.74		83,255.10
1/07/2026	Payment	83,255.10		1,672.92	81,582.18
1/07/2026	Interest	81,582.18	393.47		81,975.65
1/08/2026	Payment	81,975.65		1,672.92	80,302.73
1/08/2026	Interest	80,302.73	400.33		80,703.06
1/09/2026	Payment	80,703.06		1,672.92	79,030.14
1/09/2026	Interest	79,030.14	394.12		79,424.26
1/10/2026	Payment	79,424.26		1,672.92	77,751.34
1/10/2026	Interest	77,751.34	375.36		78,126.70
1/11/2026	Payment	78,126.70		1,672.92	76,453.78

287,241.70

210,787.92

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/11/2026	Interest	76,453.78	381.54		76,835.32
1/12/2026	Payment	76,835.32		1,672.92	75,162.40
1/12/2026	Interest	75,162.40	363.13		75,525.53
1/01/2027	Payment	75,525.53		1,672.92	73,852.61
1/01/2027	Interest	73,852.61	368.83		74,221.44
1/02/2027	Payment	74,221.44		1,672.92	72,548.52
1/02/2027	Interest	72,548.52	362.46		72,910.98
1/03/2027	Payment	72,910.98		1,672.92	71,238.06
1/03/2027	Interest	71,238.06	321.61		71,559.67
1/04/2027	Payment	71,559.67		1,672.92	69,886.75
1/04/2027	Interest	69,886.75	349.47		70,236.22
1/05/2027	Payment	70,236.22		1,672.92	68,563.30
1/05/2027	Interest	68,563.30	331.94		68,895.24
1/06/2027	Payment	68,895.24		1,672.92	67,222.32
1/06/2027	Interest	67,222.32	336.45		67,558.77
1/07/2027	Payment	67,558.77		1,672.92	65,885.85
1/07/2027	Interest	65,885.85	319.28		66,205.13
1/08/2027	Payment	66,205.13		1,672.92	64,532.21
1/08/2027	Interest	64,532.21	323.32		64,855.53
1/09/2027	Payment	64,855.53		1,672.92	63,182.61
1/09/2027	Interest	63,182.61	316.73		63,499.34
1/10/2027	Payment	63,499.34		1,672.92	61,826.42
1/10/2027	Interest	61,826.42	300.10		62,126.52
1/11/2027	Payment	62,126.52		1,672.92	60,453.60
1/11/2027	Interest	60,453.60	303.40		60,757.00
1/12/2027	Payment	60,757.00		1,672.92	59,084.08
1/12/2027	Interest	59,084.08	287.14		59,371.22
1/01/2028	Payment	59,371.22		1,672.92	57,698.30

291,907.10

234,208.80

Loan Transaction Listing

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/01/2028	Interest	57,698.30	289.94		57,988.24
1/02/2028	Payment	57,988.24		1,672.92	56,315.32
1/02/2028	Interest	56,315.32	283.19		56,598.51
1/03/2028	Payment	56,598.51		1,672.92	54,925.59
1/03/2028	Interest	54,925.59	258.57		55,184.16
1/04/2028	Payment	55,184.16		1,672.92	53,511.24
1/04/2028	Interest	53,511.24	269.50		53,780.74
1/05/2028	Payment	53,780.74		1,672.92	52,107.82
1/05/2028	Interest	52,107.82	254.17		52,361.99
1/06/2028	Payment	52,361.99		1,672.92	50,689.07
1/06/2028	Interest	50,689.07	255.71		50,944.78
1/07/2028	Payment	50,944.78		1,672.92	49,271.86
1/07/2028	Interest	49,271.86	240.77		49,512.63
1/08/2028	Payment	49,512.63		1,672.92	47,839.71
1/08/2028	Interest	47,839.71	241.80		48,081.51
1/09/2028	Payment	48,081.51		1,672.92	46,408.59
1/09/2028	Interest	46,408.59	234.81		46,643.40
1/10/2028	Payment	46,643.40		1,672.92	44,970.48
1/10/2028	Interest	44,970.48	220.44		45,190.92
1/11/2028	Payment	45,190.92		1,672.92	43,518.00
1/11/2028	Interest	43,518.00	220.69		43,738.69
1/12/2028	Payment	43,738.69		1,672.92	42,065.77
1/12/2028	Interest	42,065.77	206.71		42,272.48
1/01/2029	Payment	42,272.48		1,672.92	40,599.56
1/01/2029	Interest	40,599.56	206.44		40,806.00
1/02/2029	Payment	40,806.00		1,672.92	39,133.08
1/02/2029	Interest	39,133.08	199.28		39,332.36
1/03/2029	Payment	39,332.36		1,672.92	37,659.44

295,289.12

257,629.68

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/03/2029	Interest	37,659.44	173.49		37,832.93
1/04/2029	Payment	37,832.93		1,672.92	36,160.01
1/04/2029	Interest	36,160.01	184.76		36,344.77
1/05/2029	Payment	36,344.77		1,672.92	34,671.85
1/05/2029	Interest	34,671.85	171.77		34,843.62
1/06/2029	Payment	34,843.62		1,672.92	33,170.70
1/06/2029	Interest	33,170.70	170.16		33,340.86
1/07/2029	Payment	33,340.86		1,672.92	31,667.94
1/07/2029	Interest	31,667.94	157.57		31,825.51
1/08/2029	Payment	31,825.51		1,672.92	30,152.59
1/08/2029	Interest	30,152.59	155.42		30,308.01
1/09/2029	Payment	30,308.01		1,672.92	28,635.09
1/09/2029	Interest	28,635.09	148.01		28,783.10
1/10/2029	Payment	28,783.10		1,672.92	27,110.18
1/10/2029	Interest	27,110.18	136.03		27,246.21
1/11/2029	Payment	27,246.21		1,672.92	25,573.29
1/11/2029	Interest	25,573.29	133.06		25,706.35
1/12/2029	Payment	25,706.35		1,672.92	24,033.43
1/12/2029	Interest	24,033.43	121.49		24,154.92
1/01/2030	Payment	24,154.92		1,672.92	22,482.00
1/01/2030	Interest	22,482.00	117.96		22,599.96
1/02/2030	Payment	22,599.96		1,672.92	20,927.04
1/02/2030	Interest	20,927.04	110.37		21,037.41
1/03/2030	Payment	21,037.41		1,672.92	19,364.49
1/03/2030	Interest	19,364.49	92.80		19,457.29
1/04/2030	Payment	19,457.29		1,672.92	17,784.37
1/04/2030	Interest	17,784.37	95.02		17,879.39
1/05/2030	Payment	17,879.39		1,672.92	16,206.47

297,257.03

281,050.56

Loan Transaction Listing

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Date	Description	Open Bal	Debits	Credits	Clos Bal
1/05/2030	Interest	16,206.47	84.50		16,290.97
1/06/2030	Payment	16,290.97		1,672.92	14,618.05
1/06/2030	Interest	14,618.05	79.56		14,697.61
1/07/2030	Payment	14,697.61		1,672.92	13,024.69
1/07/2030	Interest	13,024.69	69.46		13,094.15
1/08/2030	Payment	13,094.15		1,672.92	11,421.23
1/08/2030	Interest	11,421.23	63.95		11,485.18
1/09/2030	Payment	11,485.18		1,672.92	9,812.26
1/09/2030	Interest	9,812.26	56.09		9,868.35
1/10/2030	Payment	9,868.35		1,672.92	8,195.43
1/10/2030	Interest	8,195.43	46.64		8,242.07
1/11/2030	Payment	8,242.07		1,672.92	6,569.15
1/11/2030	Interest	6,569.15	40.25		6,609.40
1/12/2030	Payment	6,609.40		1,672.92	4,936.48
1/12/2030	Interest	4,936.48	31.24		4,967.72
1/01/2031	Payment	4,967.72		1,672.92	3,294.80
1/01/2031	Interest	3,294.80	24.26		3,319.06
1/02/2031	Payment	3,319.06		1,672.92	1,646.14
1/02/2031	Interest	1,646.14	16.21		1,662.35
1/03/2031	Payment	1,662.35		1,672.92	-10.57
1/03/2031	Interest	-10.57	7.33		-3.24
1/03/2031	Interest	-3.24			-3.24
1/03/2031	Final Pay Adj	-3.24	3.24		0.00

297,779.76

297,779.76