LNS030P Branch:447

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BRANCH: 447 Thungkhok Branch

Statement Report

LOAN STATEMENT OF ACCOUNT LISTING ON 4/11/20

2021071408 1234567890121 STATUS : 1 <----- Tier -----><----- Prime Rate -----> Rate CIF NO.: LOAN A/C NO: A/C Name: teset xxxxxxx Seq Amount No. Desc. Variance

Page

1

Ţ 81 4 Drawing Limit : 1,580,000.00

7 MLR + 2.0000 8.1250 Release Amount: 1,580,000.00 • ബ

Payment Type : 0 Interest included 72240 Payment Amount: 15,120.00

Collateral Code R31

Late Charge .00 %

Offset Flag Debit A/C No. 4476092118 Percent of Deduct .0000

TRAN/FROM DATE	EFF./TO	TRAN	DESCRIPTION	NO.OF TIER	RED RATE	PAYMENT AMOUNT <	>		TOTAL INTEREST <	<	
	DATE	CODE		DAYS	L/C RATE		CR./DR. OUTSTANDING	OUTSTANDING		CR./DR.	OUTSTANDING
						<			<	CHARGE	E
							CR./DR.	OUTSTANDING		CR./DR.	OUTSTANDING
25/10/17	25/10/17	6900	0000000004476092118		.000000	.00	.00	.00	.00	1,580,000.00	1,580,000.00
					.000000		.00	.00		.00	.00
25/10/17	31/10/17		POST INTEREST	7	8.650000	.00	2,621.06	2,621.06	2,621.06	.00	1,580,000.00
					.000000		.00	.00		.00	.00
1/11/17	29/11/17			29	8.650000	.00	10,858.72	13,479.78	13,479.78	.00	1,580,000.00
					.000000		.00	.00		.00	.00
30/11/17	30/11/17	6666	0000001580000000000	0	.000000	21,600.00	13,479.78-	.00	.00	8,120.22-	1,571,879.78
					.000000		.00	.00		.00	.00
30/11/17	30/11/17		POST INTEREST	1	8.650000	.00	372.51	372.51	372.51	.00	1,571,879.78
					.000000		.00	.00		.00	.00
1/12/17	28/12/17			28	8.650000	.00	10,430.39	10,802.90	10,802.90	.00	1,571,879.78
					.000000		.00	.00		.00	.00
29/12/17	29/12/17	6666	0000001571879780000	0	.000000	21,600.00	10,802.90-	.00	.00	10,797.10-	1,561,082.68
					.000000		.00	.00		.00	.00
29/12/17	31/12/17		POST INTEREST	3	8.650000	.00	1,109.87	1,109.87	1,109.87	.00	1,561,082.68
					.000000		.00	.00		.00	.00
1/01/18	23/01/18			23	8.650000	.00	8,508.97	9,618.84	9,618.84	.00	1,561,082.68
					.000000		.00	.00		.00	.00
24/01/18	24/01/18	6707	คป	.000000	.00	.00	9,618.84	9,618.84	.00	1,561,082.68	
					.000000		.00	.00		16,881.39	16,881.39
24/01/18	30/01/18			7	8.650000	.00	2,589.68	12,208.52	12,208.52	.00	1,561,082.68
					.000000		.00	.00		.00	16,881.39
31/01/18	31/01/18	6666	0000001561082680000	0	.000000	21,600.00	12,208.52-	.00	.00	9,391.48-	1,551,691.20
					.000000		.00	.00		.00	16,881.39
31/01/18	31/01/18		POST INTEREST	1	8.650000	.00	367.73	367.73	367.73	.00	1,551,691.20
					.000000		.00	.00		.00	16,881.39
1/02/18	27/02/18			27	8.650000	.00	9,928.70	10,296.43	10,296.43	.00	1,551,691.20
					.000000		.00	.00		.00	16,881.39
28/02/18	28/02/18	6666	0000001551691200000	0	.000000	21,600.00	10,296.43-	.00	.00	11,303.57-	1,540,387.63
					.000000		.00	.00		.00	16,881.39
28/02/18	28/02/18		POST INTEREST	1	8.650000	.00	365.05	365.05	365.05	.00	1,540,387.63
					.000000		.00	.00		.00	16,881.39
1/03/18	31/03/18		POST INTEREST	31	8.650000	.00	11,316.57	11,681.62	11,681.62	.00	1,540,387.63
					.000000		.00	.00		.00	16,881.39
1/04/18	3/04/18			3	8.650000	.00	1,095.16	12,776.78	12,776.78	.00	1,540,387.63
					.000000		.00	.00		.00	16,881.39

Branch:447 LNS030P

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BRANCH : 447 Thungkhok Branch

Statement Report

LOAN STATEMENT OF ACCOUNT LISTING ON 4/11/20

Page

LOAN A/C NO: 1234567890121 STATUS : 1

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TRAN/FROM DATE	EFF./TO DATE	TRAN CODE	DESCRIPTION	NO.OF	TIERED RATE	PAYMENT AMOUNT <	>		TOTAL INTEREST <	<>	
				DAYS	L/C RATE		CR./DR. OUTSTANDING			CR./DR.	OUTSTANDING
						<-			•	<charg< th=""><th></th></charg<>	
							CR./DR.	OUTSTANDING		CR./DR.	OUTSTANDING
4/04/18	4/04/18	6610	 447-6-09211-8//		.000000	21,600.00	4,718.61-	8,058.17	8,058.17	.00	1,540,387.63
					.000000		.00	.00		16,881.39-	.00
4/04/18	8/04/18			5	8.650000	.00	1,825.25	9,883.42	9,883.42	.00	1,540,387.63
					.000000		.00	.00		.00	.00
9/04/18	9/04/18	6666	00000015403876300000		.000000	16,881.39	9,883.42-	.00	.00	6,997.97-	1,533,389.66
					.000000		.00	.00		.00	.00
9/04/18	29/04/18			21	8.650000	.00	7,631.24	7,631.24	7,631.24	.00	1,533,389.66
					.000000		.00	.00		.00	.00
30/04/18	30/04/18	6666	00000015333896600000		.000000	21,600.00	7,631.24-	.00	.00	13,968.76-	1,519,420.90
					.000000		.00	.00		.00	.00
30/04/18	30/04/18		POST INTEREST	1	8.650000	.00	360.08	360.08	360.08	.00	1,519,420.90
					.000000		.00	.00		.00	.00
1/05/18	30/05/18			30	8.650000	.00	10,802.46	11,162.54	11,162.54	.00	1,519,420.90
					.000000		.00	.00		.00	.00
31/05/18	31/05/18	6666	00000015194209000000		.000000	21,600.00	11,162.54-	.00	.00	10,437.46-	1,508,983.44
					.000000		.00	.00		.00	.00
31/05/18	31/05/18		POST INTEREST	1	8.650000	.00	357.61	357.61	357.61	.00	1,508,983.44
					.000000		.00	.00		.00	.00
1/06/18	28/06/18			28		.00	10,013.03	10,370.64	10,370.64	.00	1,508,983.44
, ,					.000000		.00	.00	,	.00	.00
29/06/18	29/06/18	6666	00000015089834400000		.000000	21,600.00	10,370.64-	.00	.00	11,229.36-	1,497,754.08
,,					.000000	,	.00	.00		.00	.00
29/06/18	30/06/18		POST INTEREST	2	8.650000	.00	709.90	709.90	709.90	.00	1,497,754.08
23, 00, 20	33, 33, 23			_	.000000		.00	.00	, 03 • 30	.00	.00
1/07/18	30/07/18			30	8.650000	.00	10,648.41	11,358.31	11,358.31	.00	1,497,754.08
1707710	30707710			30	.000000	• • •	.00	.00	11,000.01	.00	.00
31/07/18	31/07/18	6666	00000014977540800000		.000000	21,600.00	11,358.32-	.00	.00	10,241.68-	1,487,512.40
31/07/10	31/07/10	0000	00000014977340000000		.000000	21,000.00	.00	.00	• 00	.00	.00
31/07/18	31/07/18		POST INTEREST	1	8.650000	.00	352.51	352.51	352.51	.00	1,487,512.40
31/07/10	31/07/10		TOOT TIVIDINGOT	_	.000000	• 0 0	.00	.00	332.31	.00	.00
1/08/18	30/08/18			30	8.650000	.00	10,575.60	10,928.11	10,928.11	.00	1,487,512.40
1/00/10	30700710			30	.000000	• 0 0	.00	.00	10,320.11	.00	.00
31/08/18	31/08/18	6666	0000001487512400000		.000000	21,600.00	10,928.12-	.00	.00	10,671.88-	1,476,840.52
31/00/10	31/00/10	0000	00000014073124000000		.000000	21,000.00	.00	.00	•00	.00	.00
31/08/18	31/08/18		POST INTEREST	1	8.650000	.00	349.99	349.99	349.99	.00	1,476,840.52
31/00/10	31/00/10		FOST INTEREST	1	.000000	.00	.00		349.99		.00
1 / 0 0 / 1 0	27/00/10			27		.00		.00	0 700 74	.00	
1/09/18	27/09/18			21	8.650000	.00	9,449.75	9,799.74	9,799.74	.00	1,476,840.52
20/00/10	20/00/10	6600	0000001476040500000		.000000	21 (00 00	.00	.00	00	.00	.00
28/09/18	28/09/18	6666	00000014768405200000		.000000	21,600.00	9,799.74-	.00	.00	11,800.26-	1,465,040.26
00/00/10	20/00/10		DO OH THEFT ST	_	.000000	2.2	.00	.00	1 0 4 1 5 0	.00	.00
28/09/18	30/09/18		POST INTEREST	3	8.650000	.00	1,041.59	1,041.59	1,041.59	.00	1,465,040.26
1 /1 0 /1 0	20/12/11/2			2.2	.000000	2.2	.00	.00	44 455 40	.00	.00
1/10/18	30/10/18			30	8.650000	.00	10,415.83	11,457.42	11,457.42	.00	1,465,040.26
01/10/11	01 /10 /- 0	6665	000000146504005000		.000000	04 000 00	.00	.00		.00	.00
31/10/18	31/10/18	6666	00000014650402600000		.000000	21,600.00	11,457.42-	.00	.00	10,142.58-	1,454,897.68
					.000000		.00	.00		.00	.00

Branch:447 LNS030P

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BRANCH : 447 Thungkhok Branch

LOAN STATEMENT OF ACCOUNT LISTING ON 4/11/20

Statement Report Page

LOAN A/C NO: 1234567890121 STATUS : 1

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TRAN/FROM DATE	EFF./TO DATE	TRAN CODE		NO.OF DAYS	IERED RATE	PAYMENT AMOUNT <	>		TOTAL INTEREST <	<>	
					L/C RATE			OUTSTANDING		CR./DR.	OUTSTANDING
						<-				<charg< th=""><th>E</th></charg<>	E
							CR./DR.	OUTSTANDING		CR./DR.	OUTSTANDING
31/10/18	31/10/18		POST INTEREST	1	8.650000	.00	344.79	344.79	344.79	.00	1,454,897.68
					.000000		.00	.00		.00	.00
1/11/18	29/11/18			29	8.650000	.00	9,998.93	10,343.72	10,343.72	.00	1,454,897.68
					.000000		.00	.00		.00	.00
30/11/18	30/11/18	6666	00000014548976800000	)	.000000	21,600.00	10,343.73-	.00	.00	11,256.27-	1,443,641.41
					.000000		.00	.00		.00	.00
30/11/18	30/11/18		POST INTEREST	1	8.650000	.00	342.12	342.12	342.12	.00	1,443,641.41
					.000000		.00	.00		.00	.00
1/12/18	31/12/18		POST INTEREST	31	8.650000	.00	10,605.82	10,947.94	10,947.94	.00	1,443,641.41
					.000000		.00	.00		.00	.00
1/01/19	7/01/19			7	8.650000	.00	2,394.86	13,342.80	13,342.80	.00	1,443,641.41
					.000000		.00	.00		.00	.00
8/01/19	8/01/19	6610	447-6-09211-8//		.000000	21,600.00	9,579.45-	3,763.35	3,763.35	12,020.55-	1,431,620.86
					.000000		.00	.00		.00	.00
8/01/19	30/01/19			23	8.650000	.00	7,803.31	11,566.66	11,566.66	.00	1,431,620.86
					.000000		.00	.00		.00	.00
31/01/19	31/01/19	6666	00000014316208600000	)	.000000	21,600.00	11,566.67-	.00	.00	10,033.33-	1,421,587.53
					.000000	·	.00	.00		.00	.00
31/01/19	31/01/19		POST INTEREST	1		.00	336.89	336.89	336.89	.00	1,421,587.53
					.000000		.00	.00		.00	.00
1/02/19	27/02/19			27	8.650000	.00	9,096.21	9,433.10	9,433.10	.00	1,421,587.53
_,,	_ : ,				.000000		.00	.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	.00
28/02/19	28/02/19	6666	00000014215875300000	)	.000000	21,600.00	9,433.11-	.00	.00	12,166.89-	1,409,420.64
20,02,13	20, 02, 13				.000000	22,00000	.00	.00	•••	.00	.00
28/02/19	28/02/19		POST INTEREST	1	8.650000	.00	334.01	334.01	334.01	.00	1,409,420.64
20,02,19	20,02,13			_	.000000	• • •	.00	.00	331.01	.00	.00
1/03/19	28/03/19			28	8.650000	.00	9,352.37	9,686.38	9,686.38	.00	1,409,420.64
1/03/19	20/03/19			20	.000000	• 00	.00	.00	J, 000.30	.00	.00
29/03/19	29/03/19	6666	00000014094206400000	)	.000000	21,600.00	9,686.38-	.00	.00	11,913.62-	1,397,507.02
23/03/13	23/03/13	0000	00000014094200400000	,	.000000	21,000.00	.00	.00	• 0 0	.00	.00
29/03/19	31/03/19		POST INTEREST	3	8.650000	.00	993.57	993.57	993.57	.00	1,397,507.02
29/03/19	31/03/19		FOST INTEREST	5	.000000	.00	.00		993.31	.00	.00
1/04/19	29/04/19			29		.00		.00	10,598.08		
1/04/19	29/04/19			29	8.650000	.00	9,604.51	10,598.08	10,390.00	.00	1,397,507.02
20/04/10	20/04/10		00000012075070200000	<b>1</b>	.000000	21 600 00	.00	.00	0.0	.00	.00
30/04/19	30/04/19	6666	00000013975070200000	)	.000000	21,600.00	10,598.08-	.00	.00	11,001.92-	1,386,505.10
20/04/10	20/04/10			1	.000000	0.0	.00	.00	220 50	.00	.00
30/04/19	30/04/19		POST INTEREST	1	8.650000	.00	328.59	328.59	328.59	.00	1,386,505.10
1 /05 /10	20/05/10			2.0	.000000	0.0	.00	.00	10 106 07	.00	.00
1/05/19	30/05/19			30	8.650000	.00	9,857.48	10,186.07	10,186.07	.00	1,386,505.10
21 /25 /25	21 /25 /53		000000100050510005		.000000	04 600 55	.00	.00		.00	.00
31/05/19	31/05/19	6666	00000013865051000000	J	.000000	21,600.00	10,186.07-	.00	.00	11,413.93-	1,375,091.17
04 /2 = /	04 / 2 = /				.000000		.00	.00		.00	.00
31/05/19	31/05/19		POST INTEREST	1	8.650000	.00	325.87	325.87	325.87	.00	1,375,091.17
					.000000		.00	.00		.00	.00
1/06/19	27/06/19			27	8.650000	.00	8 <b>,</b> 798.70	9,124.57	9,124.57	.00	1,375,091.17
					.000000		.00	.00		.00	.00

Branch:447 LNS030P

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BRANCH : 447 Thungkhok Branch

Statement Report

LOAN STATEMENT OF ACCOUNT LISTING ON 4/11/20

LOAN A/C NO:

1234567890121 STATUS : 1

TRAN/FROM DATE	EFF./TO	TRAN CODE		NO.OF TIERED	RATE		INTERE	ST>	TOTAL INTEREST <	<>	
	DATE			DAYS	L/C RATE		CR./DR.	OUTSTANDING	,	CR./DR.	OUTSTANDING
							CR./DR.	ARGE> OUTSTANDING	<	CHARGE- CR./DR.	OUTSTANDING
28/06/19	======================================	====== 6666	 00000013750911700000	========	.000000	======================================	9,124.58-	.00	.00	12,475.42-	 1,362,615.75
					.000000		.00	.00		.00	.00
28/06/19	30/06/19		POST INTEREST	3	8.650000	.00	968.76	968.76	968.76	.00	1,362,615.75
					.000000		.00	.00		.00	.00
1/07/19	30/07/19			30	8.650000	.00	9,687.64	10,656.40	10,656.40	.00	1,362,615.75
					.000000		.00	.00		.00	.00
31/07/19	31/07/19	6666	00000013626157500000		.000000	21,600.00	10,656.40-	.00	.00	10,943.60-	1,351,672.15
					.000000		.00	.00		.00	.00
31/07/19	31/07/19		POST INTEREST	1	8.650000	.00	320.32	320.32	320.32	.00	1,351,672.15
					.000000		.00	.00		.00	.00
1/08/19	29/08/19			29	8.650000	.00	9,289.51	9,609.83	9,609.83	.00	1,351,672.15
					.000000		.00	.00		.00	.00
30/08/19	30/08/19	6666	00000013516721500000		.000000	21,600.00	9,609.83-	.00	.00	11,990.17-	1,339,681.98
					.000000		.00	.00		.00	.00
30/08/19	31/08/19		POST INTEREST	2	8.650000	.00	634.97	634.97	634.97	.00	1,339,681.98
					.000000		.00	.00		.00	.00
1/09/19	29/09/19			29	8.650000	.00	9,207.10	9,842.07	9,842.07	.00	1,339,681.98
					.000000		.00	.00		.00	.00
30/09/19	30/09/19	6666	00000013396819800000		.000000	21,600.00	9,842.08-	.00	.00	11,757.92-	1,327,924.06
					.000000		.00	.00		.00	.00
30/09/19	30/09/19		POST INTEREST	1	8.650000	.00	314.69	314.69	314.69	.00	1,327,924.06
					.000000		.00	.00		.00	.00
1/10/19	30/10/19			30	8.650000	.00	9,441.00	9,755.69	9,755.69	.00	1,327,924.06
					.000000		.00	.00		.00	.00
31/10/19	31/10/19	6666	00000013279240600000		.000000	21,600.00	9,755.69-	.00	.00	11,844.31-	1,316,079.75
					.000000		.00	.00		.00	.00
31/10/19	31/10/19		POST INTEREST	1	8.650000	.00	311.89	311.89	311.89	.00	1,316,079.75
					.000000		.00	.00		.00	.00
1/11/19	28/11/19			28	8.650000	.00	8,733.00	9,044.89	9,044.89	.00	1,316,079.75
					.000000		.00	.00		.00	.00
29/11/19	29/11/19	6666	00000013160797500000		.000000	21,600.00	9,044.89-	.00	.00	12,555.11-	1,303,524.64
00/11/10	20/11/10			0	.000000	0.0	.00	.00	617.04	.00	.00
29/11/19	30/11/19		POST INTEREST	2	8.650000	.00	617.84	617.84	617.84	.00	1,303,524.64
1 /1 0 /1 0	20/12/10			2.0	.000000	0.0	.00	.00	0 576 44	.00	.00
1/12/19	29/12/19			29	8.650000	.00	8,958.60	9,576.44	9,576.44	.00	1,303,524.64
30/12/19	30/12/19	6666	00000013035246400000		.000000	21,600.00	.00 9,576.45-	.00	.00	.00	.00
30/12/19	30/12/19	0000	00000013033240400000		.000000	21,000.00	.00	.00	.00	12,023.55- .00	1,291,501.09
30/12/19	31/12/19		POST INTEREST	2	8.650000	.00	612.13	612.13	612.13	.00	1,291,501.09
30/12/13	31/12/19		1001 INTENEDI	۷	.000000	.00	.00	.00	012.13	.00	.00
1/01/20	30/01/20			30	8.650000	.00	9,182.04	9,794.17	9,794.17	.00	1,291,501.09
±/ U±/ ZU	JU/ U1/ ZU			50	.000000	• • • •	.00	.00	J, / JI. I	.00	.00
31/01/20	31/01/20	6666	00000012915010900000		.000000	21,600.00	9,794.17-	.00	.00	11,805.83-	1,279,695.26
J = 1 U = 1 Z U	01/01/20	3000	33333312313010300000		.000000	21,000.00	.00	.00	• • • •	.00	.00
31/01/20	31/01/20		POST INTEREST	1	8.650000	.00	303.27	303.27	303.27	.00	1,279,695.26
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Branch:447 LNS030P

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BRANCH: 447 Thungkhok Branch

Statement Report

LOAN STATEMENT OF ACCOUNT LISTING ON 4/11/20

LOAN A/C NO:

\*\* End Of Report \*\*

NO.OF TIERED PAYMENT AMOUNT TOTAL INTEREST TRAN/FROM TRAN DESCRIPTION RATE <----> <----> EFF./TO DATE CODE DAYS L/C RATE OUTSTANDING DATE CR./DR. CR./DR. OUTSTANDING <----> <----> OUTSTANDING CR./DR. CR./DR. OUTSTANDING \_\_\_\_\_\_ 8,491.57 1/02/20 27/02/20 27 8.650000 .00 8,188.30 8,491.57 .00 1,279,695.26 .000000 .00 .00 .00 .00 28/02/20 28/02/20 6666 00000012796952600000 .000000 21,600.00 8,491.57-.00 .00 13,108.43-1,266,586.83 .000000 .00 .00 .00 .00 28/02/20 29/02/20 2 8.650000 .00 600.32 600.32 600.32 .00 1,266,586.83 POST INTEREST .000000 .00 .00 .00 .00 1,266,586.83 1/03/20 30/03/20 30 8.650000 .00 9,004.92 9,605.24 9,605.24 .00 .000000 .00 .00 .00 .00 31/03/20 31/03/20 6666 00000012665868300000 .000000 21,600.00 9,605.24-.00 .00 11,994.76-1,254,592.07 .000000 .00 .00 .00 .00 31/03/20 31/03/20 POST INTEREST 1 8.650000 .00 297.32 297.32 297.32 .00 1,254,592.07 .000000 .00 .00 .00 .00 1/04/20 9/04/20 9 8.650000 .00 2,675.89 2,973.21 2,973.21 .00 1,254,592.07 .000000 .00 .00 .00 .00 10/04/20 30/04/20 POST INTEREST 21 8.250000 .00 5,955.01 8,928.22 8,928.22 .00 1,254,592.07 .000000 .00 .00 .00 .00 31/05/20 1/05/20 31 8.250000 .00 8,790.74 17,718.96 17,718.96 .00 1,254,592.07 POST INTEREST .000000 .00 .00 .00 .00 1/06/20 30/06/20 POST INTEREST 30 8.125000 .00 8,378.27 26,097.23 26,097.23 .00 1,254,592.07 .000000 .00 .00 .00 .00 1/07/20 31/07/20 31 8.125000 .00 8,657.54 34,754.77 34,754.77 .00 1,254,592.07 POST INTEREST .000000 .00 .00 .00 .00 1/08/20 31/08/20 POST INTEREST 31 8.125000 .00 8,657.55 43,412.32 43,412.32 .00 1,254,592.07 .000000 .00 .00 .00 .00 30/09/20 1/09/20 30 8.125000 .00 8,378.27 51,790.59 51,790.59 .00 1,254,592.07 POST INTEREST .000000 .00 .00 .00 .00 26/10/20 1/10/20 26 8.125000 .00 7,261.16 59,051.75 59,051.75 .00 1,254,592.07 .000000 .00 .00 .00 .00 27/10/20 27/10/20 6802 ADJ.INT NEW LOAN .000000 .00 51,790.60-7,261.15 7,261.15 .00 1,254,592.07 .000000 .00 .00 .00 .00 29/10/20 1,254,592.07 27/10/20 3 8.125000 .00 837.83 8,098.98 8,098.98 .00 .000000 .00 .00 .00 .00 30/10/20 30/10/20 6666 00000012545920700000 .000000 15,120.00 8,098.99-.00 .00 7,021.01-1,247,571.06 .000000 .00 .00 .00 .00 1,247,571.06 30/10/20 31/10/20 POST INTEREST 2 8.125000 .00 555.42 555.42 555.42 .00 .000000 .00 .00 .00 .00 1/11/20 4/11/20 8.125000 .00 1,666.27 1,666.27 1,247,571.06 1,110.85 .00 .000000 .00 .00 .00 .00

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Reviewed By..... (Authorized)