

Created by Admin Lastname at 01/02/2024 11:18:51

Statement date: 01/02/2024 11:18:51

Loan details

Total loan amount: £ 1200.00

Interest rate: 0.03

Number of installments: 10.00

Payment history

| Date | Payment | Interest cost | Principal paid | Fees | Balance to repay |
|-------------------------|---------|---------------|----------------|------|------------------|
| 01/02/2024 - 29/02/2024 | 122.53 | 2.38 | 120.15 | | 1213.63 |
| 01/03/2024 - 31/03/2024 | 122.53 | 2.29 | 120.24 | | 1091.10 |
| 01/04/2024 - 30/04/2024 | 122.53 | 1.97 | 120.56 | | 968.57 |
| 01/05/2024 - 31/05/2024 | 122.53 | 1.78 | 120.75 | | 846.04 |
| 01/06/2024 - 30/06/2024 | 122.53 | 1.48 | 121.05 | | 723.51 |
| 01/07/2024 - 31/07/2024 | 122.53 | 1.27 | 121.26 | | 600.98 |
| 01/08/2024 - 31/08/2024 | 122.53 | 1.01 | 121.52 | | 478.45 |
| 01/09/2024 - 30/09/2024 | 122.53 | 0.73 | 121.80 | | 355.92 |
| 01/10/2024 - 31/10/2024 | 122.53 | 0.49 | 122.04 | | 233.39 |
| 01/11/2024 - 30/11/2024 | 110.86 | 0.23 | 110.63 | | 110.86 |