Loan Statement

Statement date: 2024-09-28

Loan Particulars							
Payment Overview		Account Information					
Principal	500,000	Interest Rate					
nterest Amount	55,500	Interest Amount					
charges	44,500	Loan Term					
Overdue Amount	None	Status					
Total Amount Payable	600,000						
Paid Amount	-18,000						
Outstanding Balance	None						

Installments

#	Due Date	Amount	Paid	Balance	Status
1	Aug. 29, 2024	10,000	10,000	0	Paid
2	Sept. 28, 2024	10,000	10,000	0	Paid
3	Oct. 28, 2024	10,000	4,000	6,000	Partially Paid
4	Nov. 27, 2024	10,000	0	10,000	Not Paid
5	Dec. 27, 2024	510,500	0	510,500	Not Paid
6	Dec. 30, 2024	5,000	0	5,000	Not Paid