

Loan Details - thara

Loan Purpose: PROFESSIONAL

Amount: \$30000.00

Interest Rate: 2.00%

Start Date: June 18, 2025

Total Interest Paid: \$305.860000000000

Total Principal Paid: \$9244.14000000000

Remaining Balance: \$20755.86000000000

Repayment History

Date	Amount Paid	Interest Paid	Principal Paid	Balance After
June 17, 2025	\$300.00	\$300.00	\$0.00	\$30000.00
June 19, 2025	\$4000.00	\$3.29	\$3996.71	\$26003.29
June 20, 2025	\$5000.00	\$1.42	\$4998.58	\$21004.71
June 21, 2025	\$250.00	\$1.15	\$248.85	\$20755.86