

## MONTHLY FINANCIAL STATEMENT

Date: March 15, 2024

### LOAN SUMMARY

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#### **STUDENT LOANS**

Federal Student Loan Account #SL-2024-123

Original Loan Amount: \$17,500.00

Current Interest Rate: 5.10%

Monthly Payment: \$240.00

Total Amount Paid to Date: \$9,200.00

Remaining Balance: \$8,300.00

#### **CREDIT CARD ACCOUNTS**

Chase Freedom Card #9876

Total Credit Card Balance: \$4,250.00

APR: 17.25%

Minimum Monthly Payment: \$100.00

Payments Made Year to Date: \$1,050.00

Current Balance: \$3,200.00

#### **AUTO LOAN**

Vehicle: 2021 Hyundai Sonata

Original Loan Amount: \$29,000.00

Current Interest Rate: 3.90%

Monthly Payment: \$495.00

Amount Paid to Date: \$14,800.00

Remaining Balance: \$14,200.00