

MONTHLY FINANCIAL STATEMENT

Date: March 15, 2024

LOAN SUMMARY

STUDENT LOANS

Federal Student Loan Account #SL-2024-789

Original Loan Amount: \$15,750.00

Current Interest Rate: 5.25%

Monthly Payment: \$225.00

Total Amount Paid to Date: \$8,450.00

Remaining Balance: \$7,300.00

CREDIT CARD ACCOUNTS

Chase Freedom Card #4589

Total Credit Card Balance: \$3,875.00

APR: 16.99%

Minimum Monthly Payment: \$95.00

Payments Made Year to Date: \$950.00

Current Balance: \$2,925.00

AUTO LOAN

Vehicle: 2022 Toyota Camry

Original Loan Amount: \$28,500.00

Current Interest Rate: 3.75%

Monthly Payment: \$485.00

Amount Paid to Date: \$12,650.00

Remaining Balance: \$15,850.00