

MONTHLY FINANCIAL STATEMENT

Date: March 15, 2024

LOAN SUMMARY

STUDENT LOANS

Federal Student Loan Account #SL-2024-456

Original Loan Amount: \$16,200.00

Current Interest Rate: 4.95%

Monthly Payment: \$235.00

Total Amount Paid to Date: \$9,375.00

Remaining Balance: \$6,825.00

CREDIT CARD ACCOUNTS

Chase Freedom Card #1234

Total Credit Card Balance: \$4,120.00

APR: 17.49%

Minimum Monthly Payment: \$105.00

Payments Made Year to Date: \$1,075.00

Current Balance: \$3,045.00

AUTO LOAN

Vehicle: 2023 Honda Accord

Original Loan Amount: \$30,750.00

Current Interest Rate: 4.10%

Monthly Payment: \$510.00

Amount Paid to Date: \$13,200.00

Remaining Balance: \$17,550.00