



DATE	TRANSACTION	FEE	PRINCIPAL	INTEREST	LOAN BALANCE
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Loan Details : 2021 CHEVROLET SILVERADO Interest Rate:5.59 % Monthly Payment: \$796.44

01/01/2025	Beginning Balance				\$35,444.61
01/20/2025	Loan Payment		\$628.16	\$168.28	\$34,816.45
02/20/2025	Loan Payment		\$631.14	\$165.30	\$34,185.31
03/20/2025	Loan Payment		\$649.85	\$146.59	\$33,535.46
04/20/2025	Loan Payment		\$637.22	\$159.22	\$32,898.24
05/20/2025	Loan Payment		\$645.29	\$151.15	\$32,252.95
05/29/2025	Ending Balance				<u>\$32,252.95</u>