

**PD: 2023 Dodge Charger**

Principal: 31202.05 | Interest: 2401.05

<b>Date Issued</b>	09/12/24	<b>Principal Pmnt</b>	\$ 10,400.00
<b>Maturity Date</b>	09/12/29	<b>Total Principal</b>	\$ 52,000.00
<b>Annual Interest Rate</b>	3.50%	<b>Total Interest</b>	\$ 6,188.00
<b>Loan Amount</b>	\$ 52,000.00	<b>Total Payments</b>	\$ 58,188.00

PERIOD	DUE DATE	BEGINNING BALANCE	TOTAL DUE	PRINCIPAL	INTEREST	ENDING BALANCE	CHECK #	DATE PAID
<b>25-26</b>	9/12/2025	\$ 52,000.00	\$ 12,220.00	\$ 10,400.00	\$ 1,820.00	\$ 41,600.00	17389	9/11/2025
<b>26-27</b>	9/12/2026	\$ 41,600.00	\$ 11,856.00	\$ 10,400.00	\$ 1,456.00	\$ 31,200.00		
<b>27-28</b>	9/12/2027	\$ 31,200.00	\$ 11,492.00	\$ 10,400.00	\$ 1,092.00	\$ 20,800.00		
<b>28-29</b>	9/12/2028	\$ 31,200.00	\$ 11,492.00	\$ 10,400.00	\$ 1,092.00	\$ 20,800.00		
<b>29-30</b>	9/12/2029	\$ 20,800.00	\$ 11,128.00	\$ 10,400.00	\$ 728.00	\$ 10,400.00		