

<b>Date</b>	<b>Monthly Charges</b>	<b>Other Charges</b>	<b>Payments</b>	<b>Balance</b>
<b>Balance Forward</b>				\$ (950.00)
Nov-21	\$ 1,040.00		\$ 390.00	
		\$ 950.00	\$ 950.00	
			\$ 560.00	\$ (860.00)
Dec-21	\$ 1,040.00		\$ 390.00	
			\$ 560.00	\$ (770.00)
Jan-22	\$ 1,040.00		\$ 390.00	
			\$ 560.00	\$ (680.00)
Feb-22	\$ 1,040.00		\$ 390.00	
			\$ 560.00	\$ (590.00)
Mar-22	\$ 1,040.00		\$ 390.00	
			\$ 560.00	\$ (500.00)
Apr-22	\$ 1,040.00		\$ 390.00	
			\$ 560.00	\$ (410.00)
May-22	\$ 1,040.00		\$ 390.00	
			\$ 560.00	\$ (320.00)
Jun-22	\$ 1,040.00		\$ 390.00	
				\$ 330.00
Jul-22	\$ 1,040.00		\$ 390.00	
				\$ 980.00
Aug-22	\$ 1,040.00		\$ 390.00	
				\$ 1,630.00
Sep-22	\$ 1,040.00		\$ 390.00	
				\$ 2,280.00
Oct-22	\$ 1,040.00		\$ 390.00	
				\$ 2,930.00
Nov-22	\$ 1,052.00		\$ 390.00	
				\$ 3,592.00
Dec-22	\$ 1,052.00		\$ 390.00	
				\$ 4,254.00
Jan-23	\$ 1,052.00		\$ 390.00	
				\$ 4,916.00
Feb-23	\$ 1,052.00		\$ 390.00	
				\$ 5,578.00
Mar-23	\$ 1,052.00		\$ 390.00	
				\$ 6,240.00
Apr-23	\$ 1,052.00		\$ 390.00	
				\$ 6,902.00
May-23	\$ 1,052.00		\$ 390.00	
				\$ 7,564.00
Jun-23	\$ 1,052.00		\$ 390.00	
				\$ 8,226.00
Jul-23	\$ 1,052.00		\$ 390.00	
				\$ 8,888.00
Aug-23	\$ 1,052.00		\$ 390.00	
				\$ 9,550.00

Sep-23	\$	1,052.00		\$	390.00		
						\$	10,212.00
Oct-23	\$	1,052.00		\$	390.00		
				\$	8,616.00		
				\$	2,888.00		
			\$	90.00			
				\$	748.00	\$	(1,288.00)
Nov-23	\$	1,078.00		\$	390.00		
				\$	748.00	\$	(1,348.00)
Dec-23	\$	1,078.00		\$	390.00		
				\$	748.00	\$	(1,408.00)
Jan-24	\$	1,078.00		\$	390.00		
				\$	748.00	\$	(1,468.00)
Feb-24	\$	1,078.00		\$	390.00		
				\$	748.00	\$	(1,528.00)
Mar-24	\$	1,078.00		\$	390.00		
				\$	748.00	\$	(1,588.00)
Apr-24	\$	1,078.00		\$	390.00		
				\$	748.00	\$	(1,648.00)
May-24	\$	1,078.00		\$	390.00		
				\$	748.00	\$	(1,708.00)
Jun-24	\$	1,078.00		\$	390.00		
						\$	(1,020.00)
Jul-24	\$	1,078.00		\$	390.00		
						\$	(332.00)
Aug-24	\$	1,078.00					
						\$	746.00
Totals	\$	35,884.00	\$	1,040.00	\$	35,228.00	