

Loan 1 £86,000.00

Date	Amount due	Date paid	Amount paid
5/1/2016	£1,488.66		
6/1/2016	£1,488.66	6/27/2016	£3,000.00
7/1/2016	£1,488.66	7/7/2016	£1,465.98
8/1/2016	£1,488.66	8/4/2016	£1,488.66
9/1/2016	£1,488.66	9/2/2016	£1,488.66
10/1/2016	£1,488.66	10/7/2016	£1,488.66
11/1/2016	£1,488.66	11/1/2016	£1,488.66
12/1/2016	£1,488.66	12/18/2016	£1,488.66
1/1/2017	£1,488.66	12/30/2016	£1,488.66
2/1/2017	£1,488.66	2/9/2017	£1,488.66
3/1/2017	£1,488.66	4/7/2017	£1,488.66
4/1/2017	£1,488.66	4/28/2017	£1,488.66
5/1/2017	£1,488.66	6/19/2017	£1,488.66
6/1/2017	£1,488.66	6/29/2017	£1,488.66
7/1/2017	£1,488.66	8/11/2017	£1,488.66
8/1/2017	£1,488.66	8/29/2017	£1,488.66
9/1/2017	£1,488.66	9/1/2017	£1,488.66
10/1/2017	£1,488.66	10/2/2017	£1,488.66
11/1/2017	£1,488.66	10/30/2017	£1,488.66
12/1/2017	£1,488.66	11/30/2017	£1,488.66
1/1/2018	£1,488.66	3/20/2018	£1,488.66
2/1/2018	£1,488.66	4/9/2018	£1,488.66
3/1/2018	£1,488.66	4/12/2018	£1,488.66
4/1/2018	£1,488.66	5/22/2018	£1,488.66
5/1/2018	£1,488.66	8/9/2018	£1,488.66
6/1/2018	£1,488.66	8/23/2018	£1,488.66
7/1/2018	£1,488.66		
8/1/2018	£1,488.66		
9/1/2018	£1,488.66	10/17/2018	£4,465.98
10/1/2018	£1,488.66	2/8/2019	£1,488.66
11/1/2018	£1,488.66	2/26/2019	£1,488.66
12/1/2018	£1,488.66		
1/1/2019	£1,488.66	4/2/2019	£2,977.32
2/1/2019	£1,488.66	5/20/2019	£1,488.66
3/1/2019	£1,488.66	6/4/2019	£1,488.66
4/1/2019	£1,488.66	7/19/2018	£1,488.66
5/1/2019	£1,488.66	8/28/2019	£1,488.66
6/1/2019	£1,488.66	9/2/2019	£1,488.66
7/1/2019	£1,488.66		
8/1/2019	£1,488.66	1/3/2020	£2,977.32
9/1/2019	£1,488.66		
10/1/2019	£1,488.66	6/22/2020	£2,977.32
11/1/2019	£1,488.66	6/25/2020	£1,488.66
12/1/2019	£1,488.66	7/21/2020	£1,488.66
1/1/2020	£1,488.66	8/27/2020	£1,488.66
2/1/2020	£1,488.66	9/15/2020	£1,488.66

Loan 2 £5,000.00

Date	Amount due	Date paid
5/2/2019	£212.71	5/20/2019
6/2/2019	£212.71	6/4/2019
7/2/2019	£212.71	8/28/2019
8/2/2019	£212.71	9/2/2019
9/2/2019	£212.71	
10/2/2019	£212.71	1/3/2020
11/2/2019	£212.71	
12/2/2019	£212.71	
1/2/2020	£212.71	6/22/2020
2/2/2020	£212.71	
3/2/2020	£212.71	
4/2/2020	£212.71	6/25/2020
5/2/2020	£212.71	
6/2/2020	£212.71	8/27/2020
7/2/2020	£212.71	
8/2/2020	£212.71	9/15/2020
9/2/2020	£212.71	
10/2/2020	£212.71	9/22/2020
11/2/2020	£212.71	
12/2/2020	£212.71	10/2/2020
1/2/2021	£212.71	
2/2/2021	£212.71	1/15/2021
3/2/2021	£212.71	
4/2/2021	£212.71	
		1/15/2021
Cleared		1/15/2021

Extra payment
against Loan

3/1/2020	£1,488.66	9/22/2020	£1,488.66
4/1/2020	£1,488.66	10/2/2020	£1,488.66
5/1/2020	£1,488.66	1/15/2021	£1,488.66
6/1/2020	£1,488.66		
7/1/2020	£1,488.66		
8/1/2020	£1,488.66		
9/1/2020	£1,488.66		
10/1/2020	£1,488.66		
11/1/2020	£1,488.66		
12/1/2020	£1,488.66		
1/1/2021	£1,488.66		
2/1/2021	£1,488.66		
3/1/2021	£1,488.66		
4/1/2021	£1,488.66		

Cleared

4/6/2021

Loan 3				£31,000.00		Loan 4	
Amount paid	Date	Amount due	Date paid	Amount paid		Date	
£212.71	8/22/2019	£543.37	9/2/2019	£543.37		26/05/21	
£212.71	9/22/2019	£543.37				26/06/21	
£212.71	10/22/2019	£543.37				26/07/21	
£212.71	11/22/2019	£543.37	8/27/2020	£1,630.11		26/08/21	
	12/22/2019	£543.37				26/09/21	
£425.42	1/22/2020	£543.37				26/10/21	
	2/22/2020	£543.37	9/15/2020	£1,630.11		26/11/21	
	3/22/2020	£543.37				26/12/21	
£638.16	4/22/2020	£543.37				26/01/22	
	5/22/2020	£543.37	9/22/2020	£1,630.11		26/02/22	
	6/22/2020	£543.37				26/03/22	
£638.16	7/22/2020	£543.37				26/04/22	
	8/22/2020	£543.37	10/2/2020	£1,630.11		26/05/22	
£435.42	9/22/2020	£543.37				26/06/22	
	10/22/2020	£543.37				26/07/22	
£435.22	11/22/2020	£543.37	2/1/2021	£1,630.11		26/08/22	
	12/22/2020	£543.37				26/09/22	
£435.42	1/22/2021	£543.37				26/10/22	
	2/22/2021	£543.37				26/11/22	
£435.42	3/22/2021	£543.37				26/12/22	
	4/22/2021	£543.37	4/6/2021	£2,716.85		26/01/23	
£435.42			4/6/2021	£1,546.05		26/02/23	
	5/22/2021	£502.38				26/03/23	
	6/22/2021	£502.38				26/04/23	
£638.16	7/22/2021	£502.38				26/05/23	
	8/22/2021	£502.38				26/06/23	
	9/22/2021	£502.38				26/07/23	
	10/22/2021	£502.38				26/08/23	
nt offset	11/22/2021	£502.38				26/09/23	
3	12/22/2021	£502.38				26/10/23	
	1/22/2022	£502.38				26/11/23	
	2/22/2022	£502.38				26/12/23	
	3/22/2022	£502.38				26/01/24	
	4/22/2022	£502.38				26/02/24	
	5/22/2022	£502.38				26/03/24	
	6/22/2022	£502.38				26/04/24	
	7/22/2022	£502.38				26/05/24	
	8/22/2022	£502.38				26/06/24	
	9/22/2022	£502.38				26/07/24	
	10/22/2022	£502.38				26/08/24	
	11/22/2022	£502.38				26/09/24	
	12/22/2022	£502.38				26/10/24	
	1/22/2023	£502.38				26/11/24	
	2/22/2023	£502.38				26/12/24	
	3/22/2023	£502.38				26/01/25	
	4/22/2023	£502.38				26/02/25	

5/22/2023	£502.38	26/03/25
6/22/2023	£502.38	26/04/25
7/22/2023	£502.38	26/05/25
8/22/2023	£502.38	26/06/25
9/22/2023	£502.38	26/07/25
10/22/2023	£502.38	26/08/25
11/22/2023	£502.38	26/09/25
12/22/2023	£502.38	26/10/25
1/22/2024	£502.38	26/11/25
2/22/2024	£502.38	26/12/25
3/22/2024	£502.38	26/01/26
4/22/2024	£502.38	26/02/26
5/22/2024	£502.38	26/03/26
6/22/2024	£502.38	26/04/26
7/22/2024	£502.30	

£744.93

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