

Start Date (MM)	Nov-24
Extra Payment	

Description	Sams	car pmt	Student Loan
Balance	1612.11	8000.00	30500.00
Rate	18.00%	7.50%	4.13%
Payment	500.00	250.00	550.00

Date	Payt	Bal	Payt	Bal	Payt	Bal
Nov-2024	500.00	1,136.29	250.00	7,800.00	550.00	30,054.84
Dec-2024	500.00	653.34	250.00	7,598.75	550.00	29,608.16
Jan-2025	500.00	163.14	250.00	7,396.24	550.00	29,159.94
Feb-2025	165.58	0.00	586.86	6,855.61	550.00	28,710.17
Mar-2025	0.00	0.00	750.00	6,148.46	550.00	28,258.86
Apr-2025	0.00	0.00	750.00	5,436.88	550.00	27,806.00
May-2025	0.00	0.00	750.00	4,720.86	550.00	27,351.59
Jun-2025	0.00	0.00	750.00	4,000.37	550.00	26,895.61
Jul-2025	0.00	0.00	750.00	3,275.37	550.00	26,438.06
Aug-2025	0.00	0.00	750.00	2,545.84	550.00	25,978.94
Sep-2025	0.00	0.00	750.00	1,811.75	550.00	25,518.24
Oct-2025	0.00	0.00	750.00	1,073.08	550.00	25,055.96
Nov-2025	0.00	0.00	750.00	329.79	550.00	24,592.09
Dec-2025	0.00	0.00	331.85	(0.00)	968.15	23,708.48
Jan-2026	0.00	0.00		(0.00)	1,300.00	22,489.98
Feb-2026	0.00	0.00	0.00	(0.00)	1,300.00	21,267.29
Mar-2026	0.00	0.00	0.00	(0.00)	1,300.00	20,040.39
Apr-2026	0.00	0.00	0.00	(0.00)	1,300.00	18,809.28
May-2026	0.00	0.00	0.00	(0.00)	1,300.00	17,573.94
Jun-2026	0.00	0.00	0.00	(0.00)	1,300.00	16,334.35
Jul-2026	0.00	0.00	0.00	(0.00)	1,300.00	15,090.50
Aug-2026	0.00	0.00	0.00	(0.00)	1,300.00	13,842.37
Sep-2026	0.00	0.00	0.00	(0.00)	1,300.00	12,589.95
Oct-2026	0.00	0.00	0.00	(0.00)	1,300.00	11,333.23
Nov-2026	0.00	0.00	0.00	(0.00)	1,300.00	10,072.19
Dec-2026	0.00	0.00	0.00	(0.00)	1,300.00	8,806.81
Jan-2027	0.00	0.00	0.00	(0.00)	1,300.00	7,537.09
Feb-2027	0.00	0.00	0.00	(0.00)	1,300.00	6,263.00
Mar-2027	0.00	0.00	0.00	(0.00)	1,300.00	4,984.53
Apr-2027	0.00	0.00	0.00	(0.00)	1,300.00	3,701.66
May-2027	0.00	0.00	0.00	(0.00)	1,300.00	2,414.38
Jun-2027	0.00	0.00	0.00	(0.00)	1,300.00	1,122.68

Jul-2027	0.00	0.00	0.00	(0.00)	1,126.54	0.00
Aug-2027	0.00	0.00	0.00	(0.00)	0.00	0.00
Sep-2027	0.00	0.00	0.00	(0.00)	0.00	0.00
Oct-2027	0.00	0.01	0.00	(0.00)	0.00	0.00
Nov-2027	0.00	0.01	0.00	(0.00)	0.00	0.00
Dec-2027	0.00	0.01	0.00	(0.00)	0.00	0.00
Jan-2028	0.00	0.01	0.00	(0.00)	0.00	0.00
Feb-2028	0.00	0.01	0.00	(0.00)	0.00	0.00
Mar-2028	0.00	0.01	0.00	(0.00)	0.00	0.00
Apr-2028	0.00	0.01	0.00	(0.00)	0.00	0.00
May-2028	0.00	0.01	0.00	(0.00)	0.00	0.00
Jun-2028	0.00	0.01	0.00	(0.00)	0.00	0.00
Jul-2028	0.00	0.01	0.00	(0.00)	0.00	0.00
Aug-2028	0.00	0.01	0.00	(0.00)	0.00	0.00
Sep-2028	0.00	0.01	0.00	(0.00)	0.00	0.00
Oct-2028	0.00	0.01	0.00	(0.00)	0.00	0.00
Nov-2028	0.00	0.01	0.00	(0.00)	0.00	0.00
Dec-2028	0.00	0.01	0.00	(0.00)	0.00	0.00
Jan-2029	0.00	0.01	0.00	(0.00)	0.00	0.00
Feb-2029	0.00	0.01	0.00	(0.00)	0.00	0.00
Mar-2029	0.00	0.01	0.00	(0.00)	0.00	0.00
Apr-2029	0.00	0.01	0.00	(0.00)	0.00	0.00
May-2029	0.00	0.01	0.00	(0.00)	0.00	0.00
Jun-2029	0.00	0.01	0.00	(0.00)	0.00	0.00
Jul-2029	0.00	0.01	0.00	(0.00)	0.00	0.00
Aug-2029	0.00	0.01	0.00	(0.00)	0.00	0.00
Sep-2029	0.00	0.01	0.00	(0.00)	0.00	0.00
Oct-2029	0.00	0.01	0.00	(0.00)	0.00	0.00
Nov-2029	0.00	0.01	0.00	(0.00)	0.00	0.00
Dec-2029	0.00	0.01	0.00	(0.00)	0.00	0.00
Jan-2030	0.00	0.01	0.00	(0.01)	0.00	0.00
Feb-2030	0.00	0.01	0.00	(0.01)	0.00	0.00
Mar-2030	0.00	0.01	0.00	(0.01)	0.00	0.00
Apr-2030	0.00	0.01	0.00	(0.01)	0.00	0.00
May-2030	0.00	0.01	0.00	(0.01)	0.00	0.00
Jun-2030	0.00	0.01	0.00	(0.01)	0.00	0.00
Jul-2030	0.00	0.01	0.00	(0.01)	0.00	0.00
Aug-2030	0.00	0.01	0.00	(0.01)	0.00	0.00
Sep-2030	0.00	0.01	0.00	(0.01)	0.00	0.00
Oct-2030	0.00	0.01	0.00	(0.01)	0.00	0.00
Nov-2030	0.00	0.01	0.00	(0.01)	0.00	0.00

Dec-2030	0.00	0.01	0.00	(0.01)	0.00	0.00
Jan-2031	0.00	0.01	0.00	(0.01)	0.00	0.00
Feb-2031	0.00	0.01	0.00	(0.01)	0.00	0.00
Mar-2031	0.00	0.01	0.00	(0.01)	0.00	0.00
Apr-2031	0.00	0.01	0.00	(0.01)	0.00	0.00
May-2031	0.00	0.01	0.00	(0.01)	0.00	0.00
Jun-2031	0.00	0.01	0.00	(0.01)	0.00	0.00
Jul-2031	0.00	0.01	0.00	(0.01)	0.00	0.00
Aug-2031	0.00	0.01	0.00	(0.01)	0.00	0.00
Sep-2031	0.00	0.01	0.00	(0.01)	0.00	0.00
Oct-2031	0.00	0.01	0.00	(0.01)	0.00	0.00
Nov-2031	0.00	0.01	0.00	(0.01)	0.00	0.00
Dec-2031	0.00	0.01	0.00	(0.01)	0.00	0.00
Jan-2032	0.00	0.01	0.00	(0.01)	0.00	0.00
Feb-2032	0.00	0.01	0.00	(0.01)	0.00	0.00
Mar-2032	0.00	0.01	0.00	(0.01)	0.00	0.00
Apr-2032	0.00	0.01	0.00	(0.01)	0.00	0.00
May-2032	0.00	0.01	0.00	(0.01)	0.00	0.00
Jun-2032	0.00	0.01	0.00	(0.01)	0.00	0.00
Jul-2032	0.00	0.01	0.00	(0.01)	0.00	0.00
Aug-2032	0.00	0.01	0.00	(0.01)	0.00	0.00
Sep-2032	0.00	0.01	0.00	(0.01)	0.00	0.00
Oct-2032	0.00	0.01	0.00	(0.01)	0.00	0.00
Nov-2032	0.00	0.01	0.00	(0.01)	0.00	0.00
Dec-2032	0.00	0.01	0.00	(0.01)	0.00	0.00
Jan-2033	0.00	0.01	0.00	(0.01)	0.00	0.00
Feb-2033	0.00	0.01	0.00	(0.01)	0.00	0.00
Mar-2033	0.00	0.01	0.00	(0.01)	0.00	0.00
Apr-2033	0.00	0.01	0.00	(0.01)	0.00	0.00
May-2033	0.00	0.01	0.00	(0.01)	0.00	0.00
Jun-2033	0.00	0.01	0.00	(0.01)	0.00	0.00
Jul-2033	0.00	0.01	0.00	(0.01)	0.00	0.00
Aug-2033	0.00	0.01	0.00	(0.01)	0.00	0.00
Sep-2033	0.00	0.01	0.00	(0.01)	0.00	0.00
Oct-2033	0.00	0.01	0.00	(0.01)	0.00	0.00
Nov-2033	0.00	0.01	0.00	(0.01)	0.00	0.00
Dec-2033	0.00	0.02	0.00	(0.01)	0.00	0.00
Jan-2034	0.00	0.02	0.00	(0.01)	0.00	0.00
Feb-2034	0.00	0.02	0.00	(0.01)	0.00	0.00
Mar-2034	0.00	0.02	0.00	(0.01)	0.00	0.00
Apr-2034	0.00	0.02	0.00	(0.01)	0.00	0.00

May-2034	0.00	0.02	0.00	(0.01)	0.00	0.00
Jun-2034	0.00	0.02	0.00	(0.01)	0.00	0.00
Jul-2034	0.00	0.02	0.00	(0.01)	0.00	0.00
Aug-2034	0.00	0.02	0.00	(0.01)	0.00	0.00
Sep-2034	0.00	0.02	0.00	(0.01)	0.00	0.00
Oct-2034	0.00	0.02	0.00	(0.01)	0.00	0.00
Nov-2034	0.00	0.02	0.00	(0.01)	0.00	0.00

Form Version Apr 27,2023

bussiness credit card	Bussiness Loan	House Loan	
6000.00	22000.00	75292.86	
14.00%	8.50%	5.63%	
500.00	0.00	1,098.40	

Payt	Bal	Payt	Bal	Payt	Bal	Payt
500.00	5,570.00	0.00	22,155.83	1,098.40	74,547.40	0.00
500.00	5,134.98	0.00	22,312.77	1,098.40	73,798.44	0.00
500.00	4,694.89	0.00	22,470.82	1,098.40	73,045.97	0.00
500.00	4,249.67	0.00	22,629.99	1,098.40	72,289.97	0.00
500.00	3,799.24	0.00	22,790.28	1,098.40	71,530.43	0.00
500.00	3,343.57	0.00	22,951.71	1,098.40	70,767.33	0.00
500.00	2,882.58	0.00	23,114.29	1,098.40	70,000.65	0.00
500.00	2,416.21	0.00	23,278.02	1,098.40	69,230.38	0.00
500.00	1,944.40	0.00	23,442.90	1,098.40	68,456.49	0.00
500.00	1,467.08	0.00	23,608.96	1,098.40	67,678.98	0.00
500.00	984.20	0.00	23,776.19	1,098.40	66,897.83	0.00
500.00	494.50	0.00	23,944.60	1,098.40	66,113.01	0.00
500.27	(0.00)	0.00	24,114.21	1,098.40	65,324.52	0.00
0.00	0.00	1,800.00	22,485.02	1,098.40	64,532.33	0.00
0.00	0.00	1,800.00	20,844.29	1,098.40	63,736.42	0.00
0.00	0.00	1,800.00	19,191.93	1,098.40	62,936.79	0.00
0.00	0.00	1,800.00	17,527.88	1,098.40	62,133.40	0.00
0.00	0.00	1,800.00	15,852.03	1,098.40	61,326.25	0.00
0.00	0.00	1,800.00	14,164.32	1,098.40	60,515.32	0.00
0.00	0.00	1,800.00	12,464.65	1,098.40	59,700.59	0.00
0.00	0.00	1,800.00	10,752.94	1,098.40	58,882.03	0.00
0.00	0.00	1,800.00	9,029.10	1,098.40	58,059.64	0.00
0.00	0.00	1,800.00	7,293.06	1,098.40	57,233.40	0.00
0.00	0.00	1,800.00	5,544.72	1,098.40	56,403.28	0.00
0.00	0.00	1,800.00	3,784.00	1,098.40	55,569.27	0.00
0.00	0.00	1,800.00	2,010.80	1,098.40	54,731.35	0.00
0.00	0.00	1,800.00	225.04	2,898.40	52,089.50	0.00
0.00	0.00	226.64	(0.00)	2,898.40	49,435.27	0.00
0.00	0.00	0.00	(0.00)	2,898.40	46,768.60	0.00
0.00	0.00	0.00	(0.00)	2,898.40	44,089.43	0.00
0.00	0.00	0.00	(0.00)	2,898.40	41,397.70	0.00
0.00	0.00	0.00	(0.00)	2,898.40	38,693.35	0.00

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Totals
143404.97
2898.40

141,264.36
139,106.43
136,930.99
134,735.41
132,527.28
130,305.50
128,069.97
125,820.58
123,557.23
121,279.81
118,988.22
116,681.16
114,360.61
110,725.82
107,070.68
103,396.01
99,701.67
95,987.57
92,253.57
88,499.58
84,725.47
80,931.12
77,116.41
73,281.23
69,425.45
65,548.96
59,851.63
55,698.26
51,753.12
47,791.08
43,812.08
39,816.03

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