

Personal Loan Statement

Statement Date: 24 June 2024

Account Number: PL-9876543210

Borrower Information

Name: Jane Doe

Address: 123 Main Street, Cityville, Country 12345

Contact: jane.doe@email.com / +123 456 7890

Loan Details

Loan Amount	\$20,000.00
Disbursement Date	10 January 2023
Interest Rate	8.75% p.a.
Loan Tenure	36 Months
Installment Amount	\$636.51
Type of Interest	Reducing Balance

Statement Summary

Total Principal Paid	\$10,000.00
Total Interest Paid	\$1,255.30
Outstanding Principal	\$10,000.00
Next Due Date	10 July 2024
Next Installment Amount	\$636.51

Recent Transactions

Date	Description	Amount Paid	Principal	Interest	Balance Principal
10 May 2024	Installment Payment	\$636.51	\$410.22	\$226.29	\$10,820.19
10 Apr 2024	Installment Payment	\$636.51	\$403.65	\$232.86	\$11,230.41
10 Mar 2024	Installment Payment	\$636.51	\$397.22	\$239.29	\$11,627.63

Important Notes

- This document serves as an official summary of your loan account status up to the statement date.
- Please ensure timely payments to avoid late fees and impacts on your credit score.
- Contact your lender immediately if you notice any discrepancies in the statement.
- Interest calculations and outstanding balances are subject to the applicable terms and conditions.
- Retain this statement for your records and future reference.

