

SVWW-'19 CHEVY TRUCK

	Date	Payment	Interest	Principal	Balance
28	01/31/2022	690.58	61.75 ✓	628.83 1/31/22	14,502.41
29	02/28/2022	690.58	59.19 ✓	631.39 2/1 ✓	13,871.02
30	03/31/2022	690.58	56.61 ✓	633.97 3/1 ✓	13,237.05
31	04/30/2022	690.58	54.02 ✓	636.56 4/1 ✓	12,600.49
32	05/31/2022	690.58	51.43 ✓	639.15 5/1 ✓	11,961.34
33	06/30/2022	690.58	48.82 ✓	641.76 6/1 ✓	11,319.58
34	07/31/2022	690.58	46.20 ✓	644.38 7/1 ✓	10,675.20
35	08/31/2022	690.58	43.57 ✓	647.01 8/1 ✓	10,028.19
36	09/30/2022	690.58	40.93 ✓	649.65 9/1 ✓	9,378.54
37	10/31/2022	690.58	38.28 ✓	652.30 10/1 ✓	8,726.24
38	11/30/2022	690.58	35.61 ✓	654.97 11/1 ✓	8,071.27
39	12/31/2022	690.58	32.94 ✓	657.64 12/1 ✓	7,413.63
2022 Totals		8,286.96	569.35	7,717.61	
40	01/31/2023	690.58	30.26	660.32 1/2/23	6,753.31
41	02/28/2023	690.58	27.56	663.02 2/23	6,090.29
42	03/31/2023	690.58	24.86	665.72 3/1/23	5,424.57
43	04/30/2023	690.58	22.14	668.44 4/1/23	4,756.13
44	05/31/2023	690.58	19.41	671.17 5/1/23	4,084.96
45	06/30/2023	690.58	16.67	673.91 6/1/23	3,411.05
46	07/31/2023	690.58	13.92	676.66	2,734.39
47	08/31/2023	690.58	11.16	679.42	2,054.97
48	09/30/2023	690.58	8.39	682.19	1,372.78
49	10/31/2023	690.58	5.60	684.98	687.80
50	11/30/2023	690.58	2.78	687.80	0.00
2023 Totals		7,596.38	182.75	7,413.63	
Grand Totals		45,597.84	3,156.59	42,441.25	