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Account Number: 12345678901234567890  
Statement Period: 01/01/2024 - 01/31/2024

| FEE SUMMARY                     |                        |
|---------------------------------|------------------------|
| TOTAL FEES FOR THIS PERIOD      | 0.00                   |
| INTEREST CHARGED SUMMARY        |                        |
| TOTAL INTEREST FOR THIS PERIOD  | Amount: 10.00<br>10.00 |
| YEAR TO DATE TOTALS             |                        |
| Total Fees Charged To Date      | 0.00                   |
| Total Interest Charged To Date  | 1,200.00               |
| Total Fees Charged per Year     | 0.00                   |
| Total Interest Charged per Year | 1,200.00               |

**YEAR TO DATE SUMMARY**  
Year To Date Statement Paid: 0000  
Year To Date Interest Paid: 1200

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