

Debt Snowball Report

StoreHouse Financial Solutions

www.storehousefinancial.net

Goal of \$600 extra per month, plus Nov bonus \$3500

Provided For: Bob & Jane Sample Provided By: StoreHouse Financial
Assumptions: Smallest Debt First Variable Extra Payments

Payment Date	Total Payment	IRS 2018		Ripoff CU		Capital One		Citibank		401k Loan	
		Payment	Balance	Payment	Balance	Payment	Balance	Payment	Balance	Payment	Balance
10 2019	\$2,795.01	\$551.00	\$614.96	\$244.65	\$2,034.39	\$69.00	\$3,596.05	\$84.00	\$3,591.24	\$303.16	\$6,226.66
11 2019	\$6,394.01	\$619.19	Paid Off	\$2,057.92	Paid Off	\$1,786.54	\$1,869.41	\$84.00	\$3,549.86	\$303.16	\$5,944.26
12 2019	\$2,894.01					\$963.65	\$936.90	\$84.00	\$3,507.99	\$303.16	\$5,660.91
Yr End Tot	\$12,083.0	\$1,170.19		\$2,302.57		\$2,819.19		\$252.00		\$909.48	
Cumulativ	\$12,083.0	\$1,170.19		\$2,302.57		\$2,819.19		\$252.00		\$909.48	
01 2020	\$2,894.01					\$952.51	Paid Off	\$95.14	\$3,454.48	\$303.16	\$5,376.62
02 2020	\$2,894.01							\$1,047.65	\$2,447.82	\$303.16	\$5,091.38
03 2020	\$2,894.01							\$1,047.65	\$1,429.22	\$303.16	\$4,805.19
04 2020	\$2,894.01							\$1,047.65	\$398.53	\$303.16	\$4,518.05
05 2020	\$2,894.01							\$403.26	Paid Off	\$947.55	\$3,585.56
06 2020	\$2,894.01									\$1,350.81	\$2,246.70
07 2020	\$2,894.01									\$1,350.81	\$903.38
08 2020	\$2,894.01									\$906.39	Paid Off
09 2020	\$2,894.01										
10 2020	\$2,894.01										
11 2020	\$6,394.01										
12 2020	\$2,894.01										
Yr End Tot	\$38,228.1					\$952.51		\$3,641.35		\$5,768.20	
Cumulativ	\$50,311.1					\$3,771.70		\$3,893.35		\$6,677.68	
01 2021	\$2,894.01										
02 2021	\$2,894.01										
03 2021	\$2,894.01										
04 2021	\$2,894.01										
05 2021	\$2,894.01										
06 2021	\$2,894.01										
07 2021	\$2,894.01										
08 2021	\$2,894.01										
09 2021	\$2,894.01										
10 2021	\$2,894.01										
11 2021	\$6,394.01										
12 2021	\$2,894.01										
Yr End Tot	\$38,228.1										
Cumulativ	\$88,539.2										
01 2022	\$2,894.01										
02 2022	\$2,894.01										
03 2022	\$2,894.01										
04 2022	\$2,894.01										
05 2022	\$2,894.01										
06 2022	\$358.93										
Yr End Tot	\$14,828.9										
Cumulativ	\$103,368.										

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Goal of \$600 extra per month, plus Nov bonus \$3500

Provided For: Bob & Jane Sample Provided By: StoreHouse Financial
Assumptions: Smallest Debt First Variable Extra Payments

Payment Date	Total Payment	Chase NonFreedom		Student Loan Hers		Enemy Car Loan		Chrysler		Student Loan His	
		Payment	Balance	Payment	Balance	Payment	Balance	Payment	Balance	Payment	Balance
10 2019	\$2,795.01	\$93.00	\$8,159.86	\$177.57	\$8,743.94	\$330.00	\$9,325.58	\$639.99	\$10,097.13	\$302.64	\$43,543.99
11 2019	\$6,394.01	\$93.00	\$8,148.39	\$177.57	\$8,594.64	\$330.00	\$9,015.71	\$639.99	\$9,482.30	\$302.64	\$43,336.78
12 2019	\$2,894.01	\$93.00	\$8,136.81	\$177.57	\$8,444.86	\$330.00	\$8,705.17	\$639.99	\$8,865.94	\$302.64	\$43,129.12
Yr End Tot	\$12,083.0	\$279.00		\$532.71		\$990.00		\$1,919.97		\$907.92	
Cumulativ	\$12,083.0	\$279.00		\$532.71		\$990.00		\$1,919.97		\$907.92	
01 2020	\$2,894.01	\$93.00	\$8,125.11	\$177.57	\$8,294.60	\$330.00	\$8,393.96	\$639.99	\$8,248.04	\$302.64	\$42,921.00
02 2020	\$2,894.01	\$93.00	\$8,113.29	\$177.57	\$8,143.85	\$330.00	\$8,082.08	\$639.99	\$7,628.60	\$302.64	\$42,712.43
03 2020	\$2,894.01	\$93.00	\$8,101.36	\$177.57	\$7,992.61	\$330.00	\$7,769.52	\$639.99	\$7,007.62	\$302.64	\$42,503.40
04 2020	\$2,894.01	\$93.00	\$8,089.31	\$177.57	\$7,840.88	\$330.00	\$7,456.29	\$639.99	\$6,385.09	\$302.64	\$42,293.91
05 2020	\$2,894.01	\$93.00	\$8,077.14	\$177.57	\$7,688.66	\$330.00	\$7,142.38	\$639.99	\$5,761.01	\$302.64	\$42,083.96
06 2020	\$2,894.01	\$93.00	\$8,064.84	\$177.57	\$7,535.95	\$330.00	\$6,827.80	\$639.99	\$5,135.37	\$302.64	\$41,873.55
07 2020	\$2,894.01	\$93.00	\$8,052.42	\$177.57	\$7,382.75	\$330.00	\$6,512.54	\$639.99	\$4,508.18	\$302.64	\$41,662.68
08 2020	\$2,894.01	\$537.42	\$7,595.46	\$177.57	\$7,229.05	\$330.00	\$6,196.60	\$639.99	\$3,879.42	\$302.64	\$41,451.35
09 2020	\$2,894.01	\$1,443.81	\$6,227.54	\$177.57	\$7,074.85	\$330.00	\$5,879.97	\$639.99	\$3,249.10	\$302.64	\$41,239.56
10 2020	\$2,894.01	\$1,443.81	\$4,845.95	\$177.57	\$6,920.16	\$330.00	\$5,562.66	\$639.99	\$2,617.21	\$302.64	\$41,027.30
11 2020	\$6,394.01	\$4,894.37	Paid Off	\$227.01	\$6,715.53	\$330.00	\$5,244.67	\$639.99	\$1,983.74	\$302.64	\$40,814.58
12 2020	\$2,894.01			\$1,621.38	\$5,115.86	\$330.00	\$4,925.99	\$639.99	\$1,348.69	\$302.64	\$40,601.39
Yr End Tot	\$38,228.1	\$8,970.41		\$3,624.09		\$3,960.00		\$7,679.88		\$3,631.68	
Cumulativ	\$50,311.1	\$9,249.41		\$4,156.80		\$4,950.00		\$9,599.85		\$4,539.60	
01 2021	\$2,894.01			\$1,621.38	\$3,511.02	\$330.00	\$4,606.62	\$639.99	\$712.06	\$302.64	\$40,387.73
02 2021	\$2,894.01			\$1,621.38	\$1,900.99	\$330.00	\$4,286.56	\$639.99	\$73.84	\$302.64	\$40,173.61
03 2021	\$2,894.01			\$1,907.14	Paid Off	\$610.21	\$3,685.60	\$74.02	Paid Off	\$302.64	\$39,959.02
04 2021	\$2,894.01					\$2,591.37	\$1,102.18			\$302.64	\$39,743.96
05 2021	\$2,894.01					\$1,104.56	Paid Off			\$1,789.45	\$38,041.62
06 2021	\$2,894.01									\$2,894.01	\$35,230.98
07 2021	\$2,894.01									\$2,894.01	\$32,414.18
08 2021	\$2,894.01									\$2,894.01	\$29,591.21
09 2021	\$2,894.01									\$2,894.01	\$26,762.05
10 2021	\$2,894.01									\$2,894.01	\$23,926.69
11 2021	\$6,394.01									\$6,394.01	\$17,585.12
12 2021	\$2,894.01									\$2,894.01	\$14,729.65
Yr End Tot	\$38,228.1			\$5,149.90		\$4,966.14		\$1,354.00		\$26,758.0	
Cumulativ	\$88,539.2			\$9,306.70		\$9,916.14		\$10,953.8		\$31,297.6	
01 2022	\$2,894.01									\$2,894.01	\$11,867.92
02 2022	\$2,894.01									\$2,894.01	\$8,999.92
03 2022	\$2,894.01									\$2,894.01	\$6,125.63
04 2022	\$2,894.01									\$2,894.01	\$3,245.05
05 2022	\$2,894.01									\$2,894.01	\$358.15
06 2022	\$358.93									\$358.93	Paid Off
Yr End Tot	\$14,828.9									\$14,828.9	
Cumulativ	\$103,368.									\$46,126.6	

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Goal of \$600 extra per month, plus Nov bonus \$3500

Provided For: Bob & Jane Sample Provided By: StoreHouse Financial
Assumptions: Smallest Debt First Variable Extra Payments

10 debts with a total current payment of \$2,294.01 and a total balance of \$98,316.18

Current Debt Analysis: Interest Paid: \$28,741.92

Debt Name	Balance	Current Payments		Months	Interest Rate	Interest Paid
IRS 2018	\$1,158.00	25 @ \$50.00	1 @ \$15.71	26	8.2500% APR	\$107.71
Ripoff CU	\$2,252.98	9 @ \$244.65	1 @ \$194.35	10	13.8800% APR	\$143.22
Capital One	\$3,605.00	123 @ \$69.00	1 @ \$44.72	124	19.9900% APR	\$4,926.72
Citibank	\$3,632.14	61 @ \$84.00	1 @ \$0.84	62	14.2400% APR	\$1,492.70
401k Loan	\$6,508.13	22 @ \$303.16	1 @ \$94.56	23	4.0000% APR	\$255.95
Chase NonFreedom	\$8,171.22	211 @ \$93.00	1 @ \$47.78	212	11.9900% APR	\$11,499.56
Student Loan Hers	\$8,892.76	54 @ \$177.57	1 @ \$128.25	55	3.8800% APR	\$824.27
Enemy Car Loan	\$9,634.78	30 @ \$330.00	1 @ \$62.54	31	2.5900% APR	\$327.76
Chrysler	\$10,710.43	17 @ \$639.99	1 @ \$74.02	18	2.9900% APR	\$243.42
Student Loan His	\$43,750.74	174 @ \$302.64	1 @ \$11.99	175	2.6300% APR	\$8,920.61

Proposed Debt Payoff Plan: Interest Paid: \$5,052.07 Interest Saved: \$23,689.85

Debt Name	Original Balance	Current Payments			Months	Months Saved	Interest Paid	Interest Saved
IRS 2018	\$1,158.00	1 @ \$551.00	1 @ \$619.19		2	24	\$12.19	\$95.52
Ripoff CU	\$2,252.98	1 @ \$244.65	1 @ \$2,057.92		2	8	\$49.59	\$93.63
Capital One	\$3,605.00	1 @ \$69.00	1 @ \$1,786.54	1 @ \$963.65	4	120	\$166.70	\$4,760.02
		1 @ \$952.51						
Citibank	\$3,632.14	3 @ \$84.00	1 @ \$95.14	3 @ \$1,047.65	8	54	\$261.21	\$1,231.49
		1 @ \$403.26						
401k Loan	\$6,508.13	7 @ \$303.16	1 @ \$947.55	2 @ \$1,350.81	11	12	\$169.55	\$86.40
		1 @ \$906.39						
Chase NonFreedom	\$8,171.22	10 @ \$93.00	1 @ \$537.42	2 @ \$1,443.81	14	198	\$1,078.19	\$10,421.37
		1 @ \$4,894.37						
Student Loan Hers	\$8,892.76	13 @ \$177.57	1 @ \$227.01	3 @ \$1,621.38	18	37	\$413.94	\$410.33
		1 @ \$1,907.14						
Enemy Car Loan	\$9,634.78	17 @ \$330.00	1 @ \$610.21	1 @ \$2,591.37	20	11	\$281.36	\$46.40
		1 @ \$1,104.56						
Chrysler	\$10,710.43	17 @ \$639.99	1 @ \$74.02		18	0	\$243.42	\$0.00
Student Loan His	\$43,750.74	19 @ \$302.64	1 @ \$1,789.45	5 @ \$2,894.01	33	142	\$2,375.92	\$6,544.69
		1 @ \$6,394.01	6 @ \$2,894.01	1 @ \$358.93				

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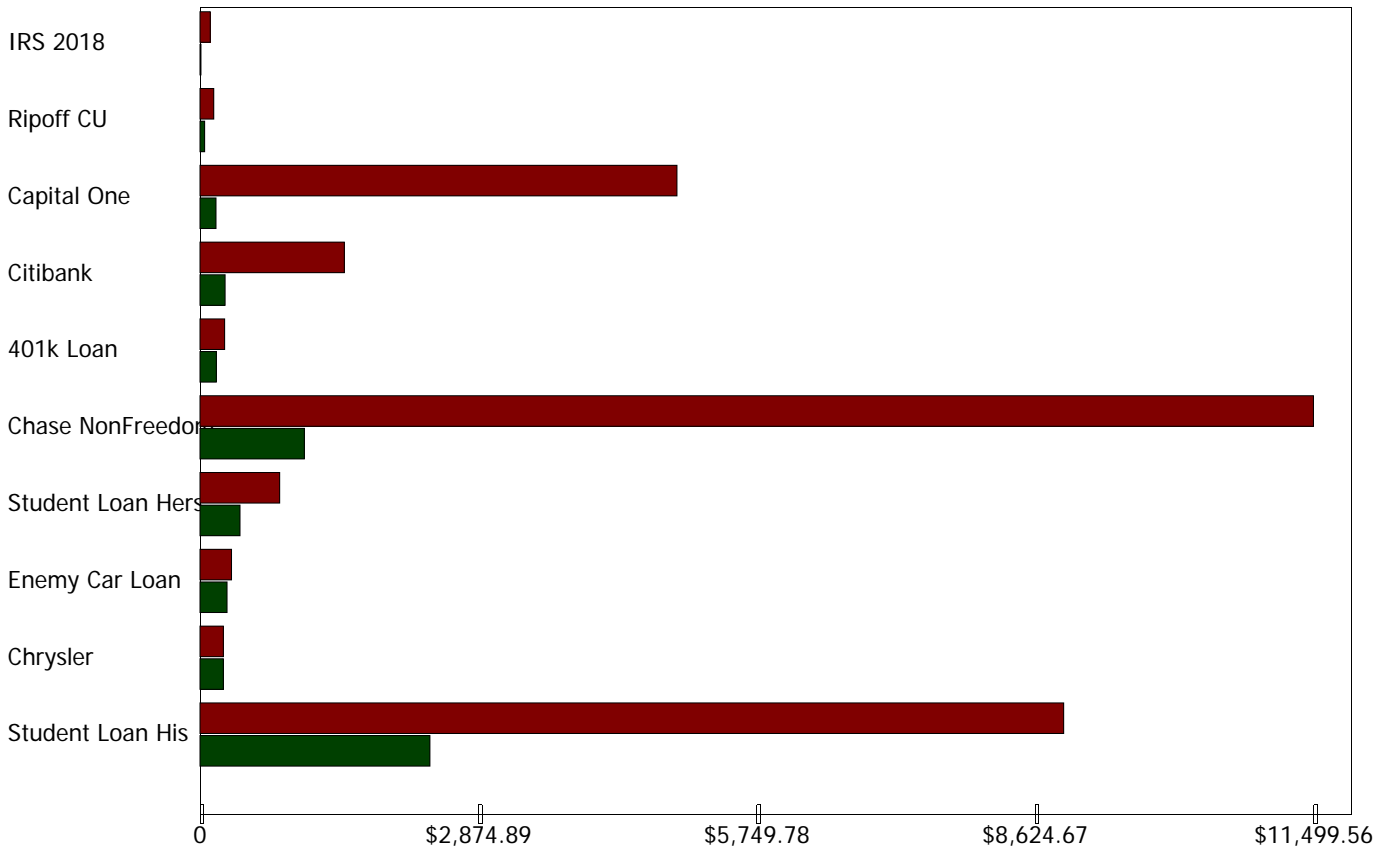
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Goal of \$600 extra per month, plus Nov bonus \$3500

Provided For: Bob & Jane Sample Provided By: StoreHouse Financial
 Assumptions: Smallest Debt First Variable Extra Payments

Interest Paid on Debts

Current Plan
 Proposed Plan



Interest Paid with Current Plan: \$28,741.92
Interest Paid with Proposed Plan: \$5,052.07
***** Interest Savings: \$23,689.85 *****

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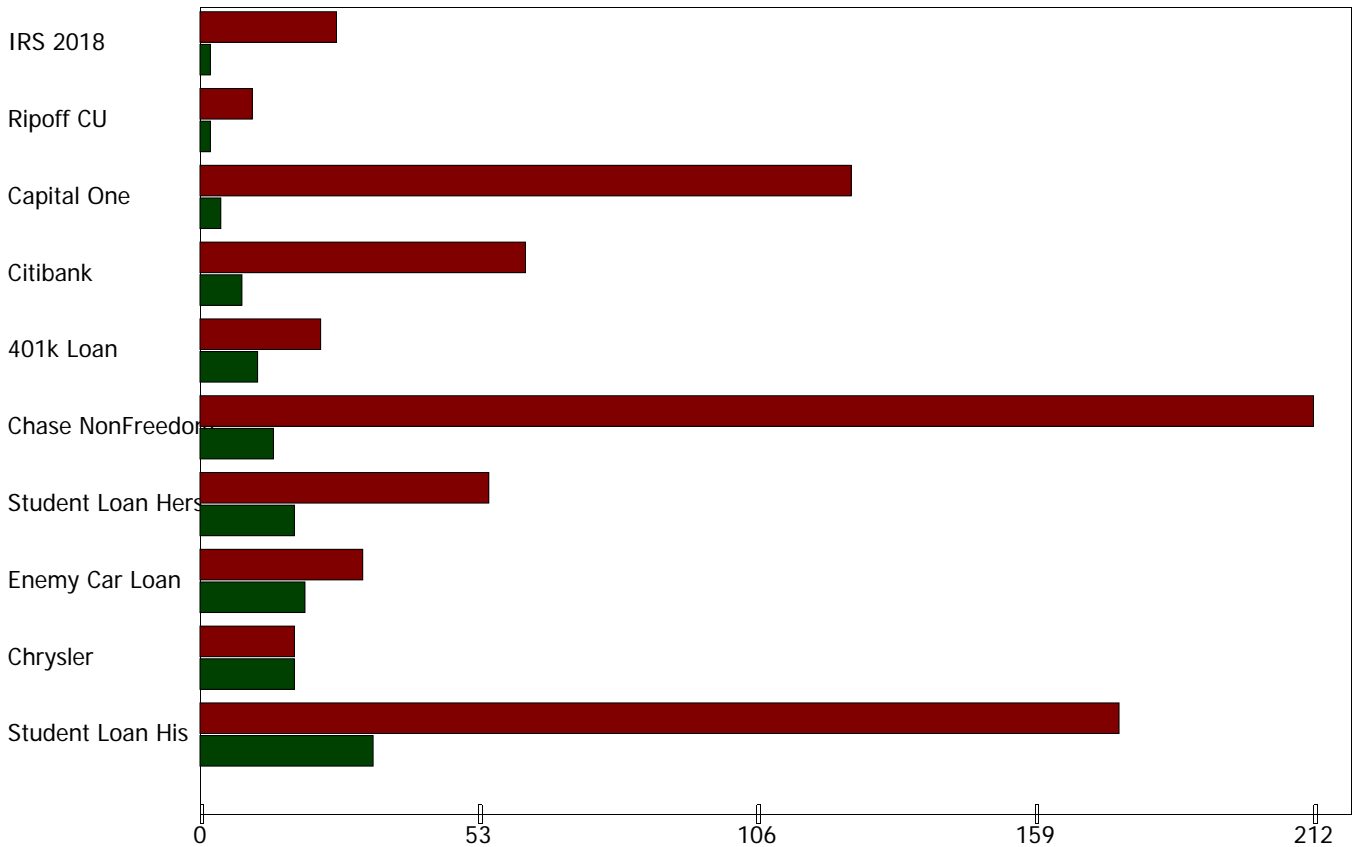
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 Assumptions: Smallest Debt First Variable Extra Payments

Months to Pay on Debts

Current Plan
 Proposed Plan



Months To Pay with Current Plan: 212
 Months To Pay with Proposed Plan: 33
 *** Debts Paid Off 14 Years and 11 Months Early ***

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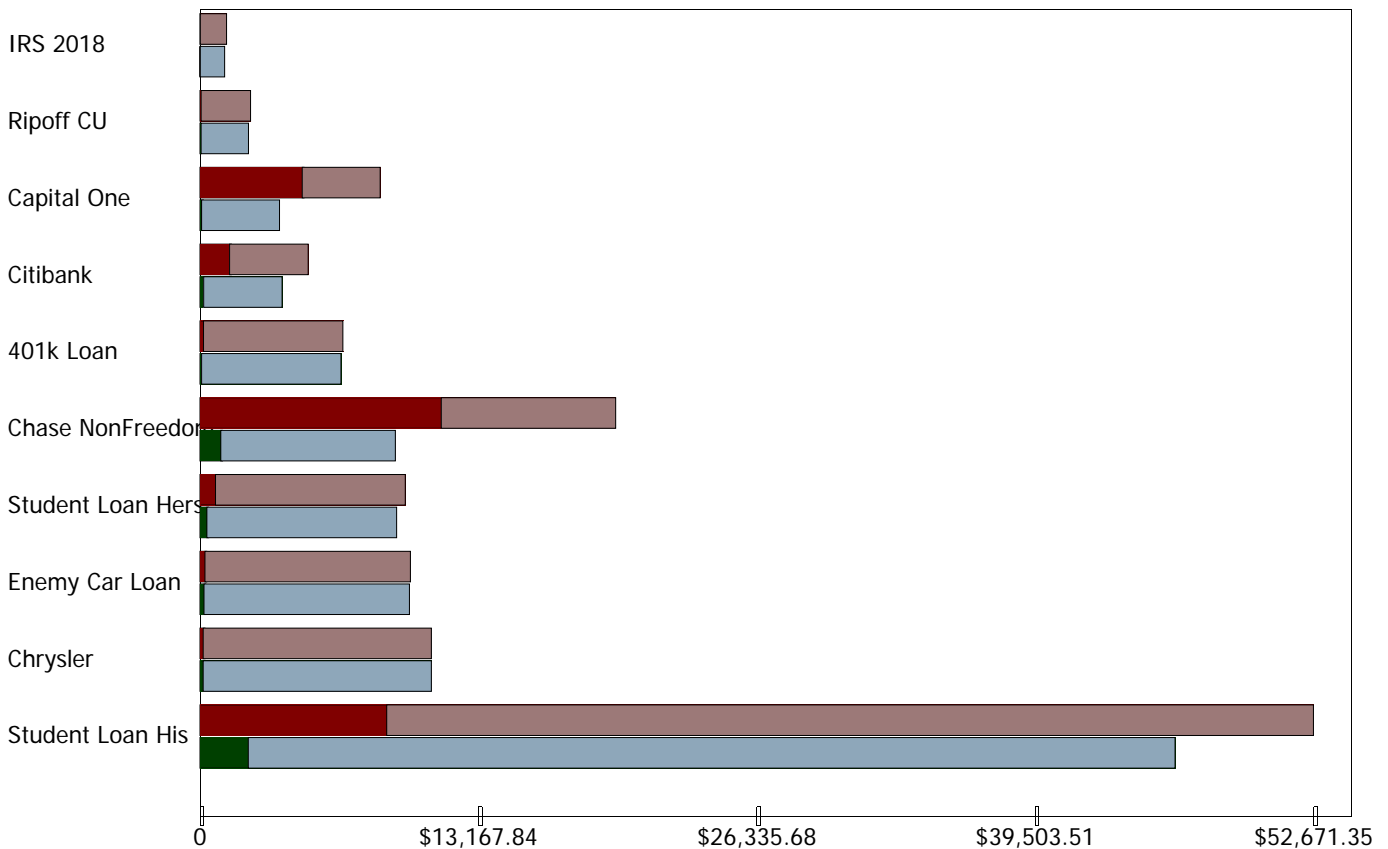
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Goal of \$600 extra per month, plus Nov bonus \$3500

Provided For: Bob & Jane Sample Provided By: StoreHouse Financial
 Assumptions: Smallest Debt First Variable Extra Payments

Principal and Interest Paid on Debts

Current Plan Interest Paid
 Current Plan Principal Paid
 Proposed Plan Interest Paid
 Proposed Plan Principal Paid



Total Principal Paid: \$98,316.18
Interest Paid with Current Plan: \$28,741.92
Interest Paid with Proposed Plan: \$5,052.07
***** Interest Savings: \$23,689.85 *****

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