amount	saldo	part id	journal type	payment date
3 172.50 EUR	176,25	1	DISBURSEMENT	2025-02-05 00:00:00
176.25 EUR	176,25	1	PAYMENT 1	2025-03-10 00:00:00
176.25 EUR	176,25	2	PAYMENT 2	2025-04-07 00:00:00
176.25 EUR	176,25	3	PAYMENT 3	2025-05-07 00:00:00
176.25 EUR	176,25	4	PAYMENT 4	2025-06-09 00:00:00
176.25 EUR	176,25	5	PAYMENT 5	2025-07-07 00:00:00
20.00 EUR	20,00	6	Extension Fee 1	2025-09-13 00:00:00
20.00 EUR	20,00	6	Extension Fee 2	2025-09-23 00:00:00
20.00 EUR	20,00	6	Extension Fee 3	2025-10-03 00:00:00
2 351.25 EUR	176,25	6	SOLD	2025-12-15 00:00:00