



## Search Transactions

Activity: All transactions Type: All

## Transactions

 Pending  Posted

Total debits: +1,402,058.00 (1)

Total credits: -53,175.50 (6)

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
● Aug 14, 2024	PAYMENT FROM ECONOMY BUSINESS ACCOUNT XXXXXX5235 Hide Details ▲ Principal: 1,737.91 Interest: 8,718.09 Other escrow: 0.00		10,456.00	1,393,157.62
● Jul 15, 2024	PAYMENT FROM ECONOMY BUSINESS ACCOUNT XXXXXX5235 Hide Details ▲ Principal: 1,438.02 Interest: 9,017.98 Other escrow: 0.00		10,456.00	1,394,895.53
● Jun 14, 2024	PAYMENT FROM ECONOMY BUSINESS ACCOUNT XXXXXX5235 Hide Details ▲ Principal: 1,428.79 Interest: 9,027.21 Other escrow: 0.00		10,456.00	1,396,333.55
● May 14, 2024	PAYMENT FROM ECONOMY BUSINESS ACCOUNT XXXXXX5235 Hide Details ▲ Principal: 1,999.11 Interest: 8,456.89 Other escrow: 0.00		10,456.00	1,397,762.34
● Apr 15, 2024	PAYMENT FROM ECONOMY BUSINESS ACCOUNT XXXXXX5950 Hide Details ▲ Principal: 2,296.55 Interest: 8,159.45 Other escrow: 0.00		10,456.00	1,399,761.45
● Mar 18, 2024	OVERAGE FROM LN 5377374 APPLIED AS INT P Hide Details ▲ Other escrow: 0.00		895.50	1,402,058.00

● Mar 15, 2024	INITIAL ADVANCE	Hide Details ▲	1,402,058.00	1,402,058.00
	Principal:	1,402,058.00		
	Other escrow:	0.00		