
















Search Transactions

Activity: All transactions Type: All

Transactions

 Pending  Posted

Total debits: +1,052,115.00 (17) Total credits: -1,081,975.85 (8)

Date 	Description 	Debit 	Credit 	Balance
● Mar 15, 2024	Hide Details  Principal: 1,052,115.00 Interest: 13,326.79		1,065,441.79	
● Feb 23, 2024	Hide Details  Principal: 0.00 Interest: 4,966.63		4,966.63	
● Dec 07, 2023	LAS Interest Pmt May Advance Due Date Hide Details  Principal: 0.00 Interest: 4,242.05		4,242.05	
● Dec 07, 2023	Hide Details  Principal: 375.00	375.00		
● Dec 07, 2023	DRAW REQUEST TO MAKE INT. PAYMENTS LN 5377375 & 5377374 Hide Details  Principal: 11,603.23	11,603.23		
● Dec 07, 2023	DRAW REQUEST Hide Details  Principal: 239,974.61	239,974.61		
● Nov 07, 2023	LAS Interest Pmt May Advance Due Date Hide Details  Principal: 0.00 Interest: 2,926.25		2,926.25	
● Nov 07, 2023	DRAW REQUEST PAY INTEREST ON LN 5377374 & LN 5377375 Hide Details  Principal: 10,049.97	10,049.97		
● Oct 27, 2023	Hide Details  Principal: 375.00	375.00		

● Oct 27, 2023	DRAW WIRED TO CR&T BUILDERS	242,227.16
	Hide Details ▲	
	Principal: 242,227.16	
● Oct 05, 2023	DRAW REQUEST TO PAY INTERST ON LN 5377375 AND LN 5377374	9,813.84
	Hide Details ▲	
	Principal: 9,813.84	
● Oct 05, 2023	LAS Interest Pmt May Advance Due Date	2,452.65
	Hide Details ▲	
	Principal: 0.00	
	Interest: 2,452.65	
● Sep 22, 2023	Hide Details ▲	375.00
	Principal: 375.00	
● Sep 22, 2023	Loan Advance	147,294.16
	Hide Details ▲	
	Principal: 147,294.16	
● Sep 05, 2023	LAS Interest Pmt May Advance Due Date	983.40
	Hide Details ▲	
	Principal: 0.00	
	Interest: 983.40	
● Sep 05, 2023	Loan Advance	8,344.58
	Hide Details ▲	
	Principal: 8,344.58	
● Aug 16, 2023	Hide Details ▲	375.00
	Principal: 375.00	
● Aug 16, 2023	WIRE DRAW TO CR&T BUILDERS	190,711.40
	Hide Details ▲	
	Principal: 190,711.40	
● Jul 31, 2023	LAS Interest Pmt May Advance Due Date	933.55
	Hide Details ▲	
	Principal: 0.00	
	Interest: 933.55	
● Jul 31, 2023	ADVANCE FROM LOAN TO MAKE PAYMENTS LN 5377375 & LN 5377374	8,057.27
	Hide Details ▲	
	Principal: 8,057.27	
● Jul 06, 2023	Hide Details ▲	7,173.95
	Principal: 7,173.95	

● Jun 30, 2023	PAYMENT FROM ECONOMY BUSINESS ACCOUNT XXXXXX5235 Hide Details ▲	29.53
	Principal: 0.00	
	Interest: 29.53	
● Jun 29, 2023	Hide Details ▲	168,276.16
	Principal: 168,276.16	
● Jun 05, 2023	Hide Details ▲	7,088.67
	Principal: 7,088.67	
● Dec 30, 2022	Hide Details ▲	0.00
	Principal: 0.00	