



Search Transactions

Activity: All transactions Type: All

Transactions

 Pending  Posted

Total debits: +1,317,297.18 (18) Total credits: -1,405,351.77 (14)

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Mar 15, 2024	Hide Details ▲ Principal: 1,315,150.00 Interest: 18,046.78		1,333,196.78	
● Mar 11, 2024	Hide Details ▲ Principal: 0.00 Late charges: 447.75	447.75		
● Mar 11, 2024	Hide Details ▲ Principal: 0.00 Late charges: 447.75	447.75		
● Feb 23, 2024	Hide Details ▲ Principal: 0.00 Interest: 7,123.72		7,123.72	
● Feb 09, 2024	Hide Details ▲ Principal: 0.00 Late charges: 447.75	447.75		
● Feb 09, 2024	Hide Details ▲ Principal: 0.00 Late charges: 447.75	447.75		
● Jan 31, 2024	WAIVE LATE CHG-LOAN #5377374 PER DAVID CASE Hide Details ▲ Principal: 356.18		356.18	
● Jan 09, 2024	Hide Details ▲ Principal: 0.00 Late charges: 356.18	356.18		
● Dec 07, 2023	LAS Interest Pmt May Advance Due Date Hide Details ▲		7,361.18	

Principal: 0.00

Interest: 7,361.18

● Nov 07, 2023	LAS Interest Pmt May Advance Due Date	7,123.72
	Hide Details ▲	
	Principal: 0.00	
	Interest: 7,123.72	
● Oct 05, 2023	LAS Interest Pmt May Advance Due Date	7,361.19
	Hide Details ▲	
	Principal: 0.00	
	Interest: 7,361.19	
● Sep 05, 2023	LAS Interest Pmt May Advance Due Date	7,361.18
	Hide Details ▲	
	Principal: 0.00	
	Interest: 7,361.18	
● Jul 31, 2023	LAS Interest Pmt May Advance Due Date	7,123.72
	Hide Details ▲	
	Principal: 0.00	
	Interest: 7,123.72	
● Jul 06, 2023	Hide Details ▲	7,173.95
	Principal: 0.00	
	Interest: 7,173.95	
● Jun 05, 2023	LAS Interest Pmt May Advance Due Date	6,095.22
	Hide Details ▲	
	Principal: 0.00	
	Interest: 6,095.22	
● Jun 05, 2023	Loan Advance Hide Details ▲	6,095.22
	Principal: 6,095.22	
● Jun 05, 2023	Hide Details ▲	166,741.07
	Principal: 166,741.07	
● May 03, 2023	Hide Details ▲	5,254.08
	Principal: 0.00	
	Interest: 5,254.08	
● May 03, 2023	Hide Details ▲	375.00
	Principal: 375.00	
● May 03, 2023	Hide Details ▲	5,254.08
	Principal: 5,254.08	

●	May 03, 2023	Loan Advance Hide Details ▲	164,768.03	
		Principal: 164,768.03		
●	Apr 03, 2023	Hide Details ▲		3,976.00
		Principal: 0.00		
		Interest: 3,976.00		
●	Apr 03, 2023	Hide Details ▲	375.00	
		Principal: 375.00		
●	Apr 03, 2023	Hide Details ▲	3,976.00	
		Principal: 3,976.00		
●	Apr 03, 2023	LOAN ADVANCE DRAW REQUEST	253,111.22	
		Hide Details ▲		
		Principal: 253,111.22		
●	Mar 03, 2023	Hide Details ▲		2,899.26
		Principal: 0.00		
		Interest: 2,899.26		
●	Mar 03, 2023	Hide Details ▲	2,899.26	
		Principal: 2,899.26		
●	Feb 24, 2023	Loan Advance #103530001 Hide Details ▲	148,049.53	
		Principal: 148,049.53		
●	Feb 07, 2023	Loan Advance to #103530001	34,300.00	
		Hide Details ▲		
		Principal: 34,300.00		
●	Feb 01, 2023	Hide Details ▲		2,945.59
		Principal: 0.00		
		Interest: 2,945.59		
●	Feb 01, 2023	Hide Details ▲	2,945.59	
		Principal: 2,945.59		
●	Dec 30, 2022	Hide Details ▲	526,260.00	
		Principal: 526,260.00		