

Commercial Loan Account
633000 / 698666997

\$0.00
Available balance

-\$315,572.31
Current balance

Activity

		Debit	Credit	Running balance
May 9, 2022	Statement Account LOAN PAYMENT## / 00329637461201		\$2,600.00	-\$315,572.31
	Service Fee	\$50.00		-\$318,172.31
May 8, 2022	Interest	\$857.92		-\$318,122.31
April 11, 2022	Statement Account LOAN PAYMENT## / 00329637461201		\$2,600.00	-\$317,264.39
	Service Fee	\$50.00		-\$319,864.39
April 10, 2022	Interest	\$1,013.13		-\$319,814.39
March 9, 2022	Statement Account LOAN PAYMENT## / 00329637461201		\$2,600.00	-\$318,801.26
	Service Fee	\$50.00		-\$321,401.26
March 8, 2022	Interest	\$864.17		-\$321,351.26
February 9, 2022	Statement Account LOAN PAYMENT## / 00329637461201		\$2,600.00	-\$320,487.09
	Service Fee	\$50.00		-\$323,087.09
February 8, 2022	Interest	\$930.58		-\$323,037.09
January 10, 2022	Statement Account LOAN PAYMENT## / 00329637461201		\$2,600.00	-\$322,106.51
	Service Fee	\$50.00		-\$324,706.51
January 9, 2022	Interest	\$997.40		-\$324,656.51
December 9, 2021	Statement Account LOAN PAYMENT## / 00329637461201		\$2,600.00	-\$323,659.11
	Service Fee	\$50.00		-\$326,259.11
December 8, 2021	Interest	\$939.72		-\$326,209.11
November 9, 2021	Statement Account LOAN PAYMENT## / 00329637461201		\$2,600.00	-\$325,269.39
	Service Fee	\$50.00		-\$327,869.39
November 8, 2021	Interest	\$911.67		-\$327,819.39
October 11, 2021	Statement Account LOAN PAYMENT## / 00329637461201		\$2,600.00	-\$326,907.72
	Service Fee	\$50.00		-\$329,507.72
October 10, 2021	Interest	\$1,010.72		-\$329,457.72
September 9, 2021	Statement Account LOAN PAYMENT## / 00329637461201		\$2,600.00	-\$328,447.00
	Service Fee	\$50.00		-\$331,047.00
September 8, 2021	Interest	\$983.80		-\$330,997.00

August 9, 2021	Statement Account LOAN PAYMENT## / 00329637461201	\$2,600.00	-\$330,013.20
	Service Fee	\$50.00	-\$332,613.20
August 8, 2021	Interest	\$988.46	-\$332,563.20
July 9, 2021	Statement Account LOAN PAYMENT## / 00329637461201	\$2,600.00	-\$331,574.74
	Service Fee	\$50.00	-\$334,174.74
July 8, 2021	Interest	\$961.15	-\$334,124.74
June 9, 2021	Statement Account LOAN PAYMENT## / 00329637461201	\$2,600.00	-\$333,163.59
	Service Fee	\$50.00	-\$335,763.59
June 8, 2021	Interest	\$965.72	-\$335,713.59
May 10, 2021	Statement Account LOAN PAYMENT## / 00329637461201	\$2,600.00	-\$334,747.87
	Service Fee	\$50.00	-\$337,347.87
May 9, 2021	Interest	\$1,005.38	-\$337,297.87
April 9, 2021	Statement Account LOAN PAYMENT## / 00329637461201	\$2,600.00	-\$336,292.49
	Service Fee	\$50.00	-\$338,892.49
April 8, 2021	Interest	\$1,007.12	-\$338,842.49
March 9, 2021	Statement Account LOAN PAYMENT## / 00329637461201	\$4,400.00	-\$337,835.37
	Service Fee	\$50.00	-\$342,235.37
March 8, 2021	Interest	\$918.90	-\$342,185.37
February 9, 2021	Statement Account LOAN PAYMENT## / 00329637461201	\$4,400.00	-\$341,266.47
	Service Fee	\$50.00	-\$345,666.47
February 8, 2021	Interest	\$961.16	-\$345,616.47
January 11, 2021	Statement Account LOAN PAYMENT## / 00329637461201	\$4,400.00	-\$344,655.31
	Service Fee	\$50.00	-\$349,055.31
January 10, 2021	Interest	\$1,105.07	-\$349,005.31
December 9, 2020	Statement Account LOAN PAYMENT## / 00329637461201	\$4,400.00	-\$347,900.24
	Service Fee	\$50.00	-\$352,300.24
December 8, 2020	Interest	\$1,013.40	-\$352,250.24
November 9, 2020	Statement Account LOAN PAYMENT## / 00329637461201	\$4,400.00	-\$351,236.84
	Service Fee	\$50.00	-\$355,636.84
November 8, 2020	Interest	\$1,077.96	-\$355,586.84
October 9, 2020	Statement Account LOAN PAYMENT## / 00329637461201	\$4,400.00	-\$354,508.88
	Service Fee	\$50.00	-\$358,908.88

October 8, 2020

Interest

\$1,052.89

-\$358,858.88

More activity items may exist