



Description	Eff Date	Post Date	Due Date	Balance Type	Amount	Running Bal
New Loan Disbursement New Loan	04-18-2025	04-21-2025		Note Balance	59216.46	59216.46
Regular Payment Xfer From 1000	07-18-2025	07-18-2025	07-17-2025	Note Interest	-976.73	
Regular Payment Xfer From 1000	08-07-2025	08-07-2025	08-17-2025	Note Interest	-336.07	
				Note Balance	-640.66	58575.80
				Total	976.73	
Regular Payment Xfer From 1000	09-18-2025	09-18-2025	09-17-2025	Note Interest	-491.37	
				Note Balance	-485.36	58090.44
				Total	976.73	