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Transaction History 01/01/23 - 01/23/26

Tran Code	User ID	Tran Date	Principal Amount	Fee Amount	Interest Amount	Tran Amount	Current Balance
acp	batch	12/30/2025	742.98	.00	357.02	1,100.00	53,395.92
acp	batch	12/01/2025	700.95	.00	399.05	1,100.00	54,138.90
acp	batch	10/30/2025	720.97	.00	379.03	1,100.00	54,839.85
acp	batch	09/30/2025	741.52	.00	368.48	1,100.00	55,550.82
acp	batch	09/02/2025	659.50	.00	440.40	1,100.00	56,302.34
acp	batch	07/30/2025	705.59	.00	393.41	1,100.00	56,961.94

Detail Description GL Info Session Items

Acct Type:

Statement: Yes

Draft #: 0

Voucher #: 604090

CentLoan #: 4

Tran Date: 12/30/2025

Sequence #: 78

Principal Amt: 742.98

Fee Amt:

Interest Amt:

Tran Amt:

Current Balance: 53,395.92

Tran Code: acp

Super User:

Dtr Code:

Station:

Effec Date: 12/30/2025

Ovr User Id:

Orig Fee Amt: .00

Escrow Amt: .00

Receipt: N

Voucher: N

Branch:

Xfer Acct Type:

Cash Back: .00

Int Calc: 12/01/2025

Xfer CentLoan #:

Xfer Member #:

Int Rate: .08300

Tran Memo:

Done