

Account #1096297 (534 west 42 St Condominium)

Accounts:

- [1104664](#)
- [1096870](#)
- **1096297**

Payment History										
Date	Pmt. #	Description	Total	Principal	Interest	applied to:				
						Setup Fee	Late Charge	NSF Fee	Cancel Fee	Other
10/17/2024	1	Scheduled Payment Due	\$1,811.02	\$1,655.99	\$155.03					
10/17/2024		Insured: Installment ACH Withdrawal	\$1,811.02	\$1,811.02						
11/17/2024	2	Scheduled Payment Due	\$1,811.02	\$1,673.21	\$137.81					
11/18/2024		Insured: Installment ACH Withdrawal	\$1,811.02	\$1,811.02						
12/16/2024		Insured: Installment ACH Withdrawal	\$1,811.02	\$1,655.99	\$155.03					
12/17/2024	3	Scheduled Payment Due	\$1,811.02	\$1,690.44	\$120.58					
1/16/2025		Insured: Installment ACH Withdrawal	\$1,811.02	\$1,673.21	\$137.81					
1/17/2025	4	Scheduled Payment Due	\$1,811.02	\$1,707.66	\$103.36					
2/17/2025	5	Scheduled Payment Due	\$1,811.02	\$1,724.89	\$86.13					
2/17/2025		Insured: Installment ACH Withdrawal	\$1,811.02	\$1,690.44	\$120.58					
3/17/2025	6	Scheduled Payment Due	\$1,811.02	\$1,742.12	\$68.90					
3/17/2025		Insured: Installment ACH Withdrawal	\$1,811.02	\$1,707.66	\$103.36					
4/16/2025		Insured: Installment ACH Withdrawal	\$1,811.02	\$1,724.89	\$86.13					
4/17/2025	7	Scheduled Payment Due	\$1,811.02	\$1,759.34	\$51.68					
5/16/2025		Insured: Installment ACH Withdrawal	\$1,811.02	\$1,742.12	\$68.90					
5/17/2025	8	Scheduled Payment Due	\$1,811.02	\$1,776.57	\$34.45					
6/16/2025		Insured: Installment ACH Withdrawal	\$1,811.02	\$1,759.34	\$51.68					
6/17/2025	9	Scheduled Payment Due	(\$1,861.17)	(\$1,878.40)	\$17.23					
6/30/2025		Principal	\$3,672.19	\$3,672.19						
6/30/2025		General Agent: Return Premium Check ACH DEP TRUIST	\$3,672.19	\$3,620.51	\$51.68					
7/10/2025		Insured: Refund Check 807963 refund for closed account	(\$3,672.19)	(\$3,620.51)	(\$51.68)					

