

Account #1104664 (534 west 42 St Condominium)

Accounts:

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

Payment History										
applied to:										
Date	Pmt. #	Description	Total	Principal	Interest	Setup Fee	Late Charge	NSF Fee	Cancel Fee	Other
11/6/2024	1	Scheduled Payment Due	\$217.99	\$199.34	\$18.65					
11/15/2024		Agent: Installment Statement Payable 1 payment retained.	\$217.99	\$199.34	\$18.65					
12/6/2024	2	Scheduled Payment Due	\$217.99	\$201.41	\$16.58					
12/6/2024		Insured: Installment ACH Withdrawal	\$217.99	\$201.41	\$16.58					
1/6/2025	3	Scheduled Payment Due	\$217.99	\$203.48	\$14.51					
1/6/2025		Insured: Installment ACH Withdrawal	\$217.99	\$203.48	\$14.51					
2/5/2025		Insured: Installment ACH Withdrawal	\$217.99	\$205.55	\$12.44					
2/6/2025	4	Scheduled Payment Due	\$217.99	\$205.55	\$12.44					
3/5/2025		Insured: Installment ACH Withdrawal	\$217.99	\$207.63	\$10.36					
3/6/2025	5	Scheduled Payment Due	\$217.99	\$207.63	\$10.36					
4/6/2025	6	Scheduled Payment Due	\$217.99	\$209.70	\$8.29					
4/7/2025		Insured: Installment ACH Withdrawal	\$217.99	\$209.70	\$8.29					
5/5/2025		Insured: Installment ACH Withdrawal	\$217.99	\$211.77	\$6.22					
5/6/2025	7	Scheduled Payment Due	\$217.99	\$211.77	\$6.22					
6/5/2025		Insured: Installment ACH Withdrawal	\$217.99	\$213.84	\$4.15					
6/6/2025	8	Scheduled Payment Due	\$217.99	\$213.84	\$4.15					
7/5/2025		Insured: Installment ACH Withdrawal	\$217.99	\$215.92	\$2.07					
7/6/2025	9	Scheduled Payment Due	\$217.99	\$215.92	\$2.07					

