

Account #1096870 (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
10/23/2024	1	Scheduled Payment Due	\$439.66	\$402.02	\$37.64					
10/23/2024		Insured: Installment ACH Withdrawal	\$439.66	\$402.02	\$37.64					
11/22/2024		Insured: Installment ACH Withdrawal	\$439.66	\$406.20	\$33.46					
11/23/2024	2	Scheduled Payment Due	\$439.66	\$406.20	\$33.46					
12/23/2024	3	Scheduled Payment Due	\$439.66	\$410.39	\$29.27					
12/23/2024		Insured: Installment ACH Withdrawal	\$439.66	\$410.39	\$29.27					
1/22/2025		Insured: Installment ACH Withdrawal	\$439.66	\$414.57	\$25.09					
1/23/2025	4	Scheduled Payment Due	\$439.66	\$414.57	\$25.09					
2/23/2025	5	Scheduled Payment Due	\$439.66	\$418.75	\$20.91					
2/24/2025		Insured: Installment ACH Withdrawal	\$439.66	\$418.75	\$20.91					
3/23/2025	6	Scheduled Payment Due	\$439.66	\$422.93	\$16.73					
3/24/2025		Insured: Installment ACH Withdrawal	\$439.66	\$422.93	\$16.73					
4/22/2025		Insured: Installment ACH Withdrawal	\$439.66	\$427.11	\$12.55					
4/23/2025	7	Scheduled Payment Due	\$439.66	\$427.11	\$12.55					
5/22/2025		Insured: Installment ACH Withdrawal	\$439.66	\$431.30	\$8.36					
5/23/2025	8	Scheduled Payment Due	\$439.66	\$431.30	\$8.36					
6/22/2025		Insured: Installment ACH Withdrawal	\$439.66	\$435.48	\$4.18					
6/23/2025	9	Scheduled Payment Due	\$439.66	\$435.48	\$4.18					

