

COLLECTIONS Monetary History Summary

Process Date	Tran Status	Description Detail	Tran Type Desc	Total Amount	Interest Paid	Principal Paid	Other Paid	Tran Balance	Effective Balance	Due Date	Days Delq
9/24/2020 2:00	OPEN	PAYNEARME ACH PAYMENT	PAYMENT	985	337.5	637.5	10	9465.89			
9/24/2020 2:00	OPEN	NSF FEE	PAYMENT	15	0	0	15	9465.89			
7/24/2020 2:00	OPEN	PAYNEARME ACH PAYMENT	PAYMENT	1000	511.17	488.83	0	9954.72			
5/28/2020 2:00	OPEN		EXTENSION	0	0	0	0	9954.72			
5/28/2020 2:00	OPEN		EXTENSION	0	0	0	0	9954.72			
5/27/2020 2:00	OPEN	PAYNEARME DEBIT CARD PAYMENT	PAYMENT	342.27	342.27	0	0	9954.72			
4/3/2020 2:00	OPEN		ASSESS	-10	0	0	-10	9954.72			
3/25/2020 2:00	OPEN	PAYNEARME ACH PAYMENT	PAYMENT	10.98	10.98	0	0	9954.72			
2/25/2020 2:00	OPEN	PAYNEARME ACH PAYMENT	PAYMENT	342.27	180.35	161.92	0	10116.64			
1/24/2020 2:00	OPEN	PAYNEARME ACH PAYMENT	PAYMENT	342.27	183.19	159.08	0	10275.72			
12/24/2019 2:00	OPEN	PAYNEARME ACH PAYMENT	PAYMENT	342.27	120.73	221.54	0	10497.26			
12/4/2019 2:00	OPEN	PAYNEARME ACH PAYMENT	PAYMENT	342.27	249.69	92.58	0	10589.84			
11/26/2019 2:00	OPEN	RETURN ITEM WITH NSF FEE	REVERSAL	-342.27	-188.79	-153.48	0	10436.36			
11/26/2019 2:00	OPEN	NSF FEE	ASSESS	-15	0	0	-15	10436.36			
11/25/2019 2:00	OPEN	PAYNEARME ACH PAYMENT	PAYMENT	342.27	188.79	153.48	0	10589.84			
10/24/2019 2:00	OPEN	ACI REGULAR PAYMENT	PAYMENT	342.27	185.4	156.87	0	10746.71			
9/24/2019 2:00	OPEN	ACI REGULAR PAYMENT	PAYMENT	342.27	188.06	154.21	0	10900.92			
8/25/2019 2:00	OPEN	ACI REGULAR PAYMENT	PAYMENT	342.27	283.61	58.66	0	10959.58			

