





 Markisa Jenkins

Dashboard

Accounts

Transfer & Payments

Services

Business Admin

Accounts

RE Term-1st Mtg Over 60 Mos

Shared Account *****5346

Current Balance

\$6,198,750.00

DATE	DESCRIPTION	AMOUNT	BALANCE
FEB 12 2023	Regular Payment I H Holdings Add a category	\$19,084.51	
Summary Breakdown			
DATES			
Next Payment Date		Transaction Date	Effective Date
03/12/2023		02/13/2023	02/12/2023
PAYMENT BREAKDOWN			
Transaction Amount		Principal	Interest
\$19,084.51		-	-\$19,084.51
Escrow			
-			
BALANCE BREAKDOWN			
Principal Ytd		Available Balance	Interest
-		\$0.00	\$38,169.02
Escrow Advance		Ledger Balance	
-		\$6,198,750.00	
JAN 12 2023	Regular Payment I H Holdings Add a category	\$19,084.51	
DEC 12 2022	Regular Payment I H Holdings Add a category	\$18,468.88	

NOV 12 2022	Regular Payment I H Holdings <i>Add a category</i>	\$19,084.50	
OCT 12 2022	Regular Payment I H Holdings <i>Add a category</i>	\$18,468.88	
SEP 12 2022	Regular Payment I H Holdings <i>Add a category</i>	\$19,084.51	
AUG 12 2022	Regular Payment I H Holdings <i>Add a category</i>	\$19,084.51	
JUL 12 2022	Regular Payment I H Holdings <i>Add a category</i>	\$18,468.88	
JUN 12 2022	Regular Payment I H Holdings <i>Add a category</i>	\$19,084.50	
MAY 12 2022	Regular Payment I H Holdings <i>Add a category</i>	\$18,468.88	
APR 12 2022	Regular Payment I H Holdings <i>Add a category</i>	\$19,084.51	
MAR 12 2022	Regular Payment I H Holdings <i>Add a category</i>	\$17,237.62	
FEB 12 2022	Regular Payment I H Holdings <i>Add a category</i>	\$19,084.51	
JAN 12 2022	Regular Payment I H Holdings <i>Add a category</i>	\$19,084.50	
DEC 12 2021	Regular Payment I H Holdings <i>Add a category</i>	\$18,468.88	
NOV 12 2021	Regular Payment I H Holdings <i>Add a category</i>	\$19,084.51	
OCT 12 2021	Regular Payment I H Holdings <i>Add a category</i>	\$18,468.88	
SEP 12 2021	Regular Payment I H Holdings <i>Add a category</i>	\$19,084.50	\$0.00
AUG 12 2021	Regular Payment I H Holdings <i>Add a category</i>	\$19,084.51	\$0.00

<div><div>JUL</div><div>12</div><div>2021</div></div>	<div>Regular Payment Commercial Loan Payment</div> <div>Add a category</div>	<div>\$1,846.89</div>	
<div><div>JUN</div><div>15</div><div>2021</div></div>	<div>External Loan Payment Bellco Credit Un ion - CK-DEP Bellco Credit Union</div> <div>Add a category</div>	<div>\$16,621.99</div>	
<div><div>JUN</div><div>12</div><div>2021</div></div>	<div>Regular Payment Commercial Loan Payment</div> <div>Add a category</div>	<div>\$2,462.52</div>	
<div><div>MAY</div><div>17</div><div>2021</div></div>	<div>External Loan Payment Bellco Credit Un ion - CK-DEP Bellco Credit Union</div> <div>Add a category</div>	<div>\$16,621.99</div>	<div>\$0.00</div>
<div><div>MAY</div><div>12</div><div>2021</div></div>	<div>Regular Payment Commercial Loan Payment</div> <div>Add a category</div>	<div>\$18,468.88</div>	<div>\$0.00</div>
<div><div>APR</div><div>15</div><div>2021</div></div>	<div>External Loan Payment Bellco Credit Un ion - CK-DEP Bellco Credit Union</div> <div>Add a category</div>	<div>\$16,621.99</div>	<div>\$0.00</div>
<div><div>MAR</div><div>16</div><div>2021</div></div>	<div>New Loan Disbursement IH Holdings Nineteen - New Loan</div> <div>Add a category</div>	<div>-\$6,198,750.00</div>	<div>\$6,198,750.00</div>

BANKING

Checking Accounts

Savings Accounts

Credit Cards

Loans and Lines of Credit

Get CoBrowsing Code

BUSINESS BANKING

Checking Accounts

Savings Accounts

Credit Cards

Loans and Lines of Credit

RESOURCES

% Rates

Calculators

Forms

Routing number 302075018


CONTACT US


Send a Message


Find a Bellco Branch


1-800-BELLCO-1

SETUP PAYMENT SERVICES












DOWNLOAD OUR APPS






EQUAL HOUSING OPPORTUNITY

FEDERALLY INSURED BY NCUA





Privacy Policy

Terms of Use

View Mobile Site