

Account Details Transactions Report

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IH23 MAYORLLC Installment Loan 9802414 (Displaying transactions from 10/20/2022 to 02/06/2023)

Loan Amount:	\$1,540,000.00	Current Balance:	\$1,540,000.00	Available Balance:	\$0.00
Accrued Interest:	\$1,283.34	Interest Paid This Year:	\$13,261.18	Interest Paid Last Year:	\$8,983.38
Amount Due:	\$0.00	Amount Past Due:	N/A	Payment Due Date:	03/01/2023
Maturity Date:	11/01/2027	Origination Date:	10/20/2022		

Date	Type	Amount	Principal	Interest	Escrow	Fees & Charges	Balance
02/01/23	EFT	(\$6,202.81)	\$0.00	(\$6,202.81)	\$0.00		\$1,540,000.00
01/03/23	EFT	(\$7,058.37)	\$0.00	(\$7,058.37)	\$0.00		\$1,540,000.00
12/01/22	EFT	(\$8,983.38)	\$0.00	(\$8,983.38)	\$0.00		\$1,540,000.00
10/20/22	PAYMENT	(\$15,400.00)	\$0.00	\$0.00	\$0.00	\$15,400.00	\$1,540,000.00
10/20/22	ADVANCE	\$1,540,000.00	\$1,540,000.00	\$0.00	\$0.00		\$1,540,000.00

Total Debits(1)	\$1,540,000.00
Total Credits(4)	(\$37,644.56)

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Beginning Balance(10/20/2022) All Accounts	\$0.00
Ending Balance(02/06/2023) All Accounts	\$0.00
Total Debits(3) All Accounts	\$1,517,541.63
Total Credits(2) All Accounts	(\$15,186.19)
Total Checks(0) All Accounts	\$0.00