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Loan Payoff

SOBHANA PATTAM
4015 ELISA CMN
FREMONT, CA 94536**~~1040~~ - 145**

Effective Date	07/03/2015 ▼
Daily Interest	\$0.93
Principal Due	\$16,820.62
Interest Due	\$28.43
Miscellaneous Charges	\$0.00
Late Charges Due	\$0.00
Payoff Amount	\$16,849.05

Calculate

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Results: 1-5 of 5 rows.

Loan History Summary

Membership #: 1040 Loan #: 145

Posted /Card#	Operator/Drawer	Description	Total Amount	Principal	Interest	Fees	Escrow	Balance
06/02/2015 09:26:18	901/CASH	901 LOAN PAYMENT	\$314.34	-313.41	\$0.93	0.00		\$16,820.62
CK+ \$314.34 Paid Through 7/10/2015 Next Due Date 7/11/2015								
06/01/2015 00:00:00	6051/	ELECTRONIC LOAN PAYMENT 1ST USCU 1ST TRANS	\$314.34	-272.05	\$26.57	\$15.72		\$17,134.03
Fee: LATE CHARGE 15.72								
05/04/2015 11:43:12	133/CASH	133 LOAN PAYMENT	\$314.34	-238.97	\$59.65	\$15.72		\$17,406.08
CK+ \$314.34 Paid Through 5/10/2015 Next Due Date 5/11/2015								
Fee: LATE CHARGE 15.72								
03/03/2015 00:00:00	6051/	ELECTRONIC LOAN PAYMENT	\$315.00	-278.84	\$36.16	0.00		\$17,645.05
02/09/2015 10:31:47	6014/	NEW LOAN	\$17,923.89	17923.89	\$0.00	0.00		\$17,923.89