



Balance **\$34,246.80**      Payment Due **\$958.33**      Next Payment Due **December 24, 2024**

**Transactions** 10/25/2022 - 11/29/2023

DATE	DESCRIPTION	AMOUNT	BALANCE
Nov 29, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#***0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$3,000.00	\$34,246.80
Oct 31, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#***0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$37,114.40
Oct 31, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#***0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$1,916.66	\$38,072.73
Sep 28, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#***0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$39,827.71
Sep 28, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#***0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$40,786.04
Sep 14, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#***0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$41,672.60
Sep 14, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#***0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$42,630.93
Aug 30, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#***0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$43,508.98
Aug 15, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#***0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$44,385.41

Aug 14, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#****0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$45,338.16
Jul 29, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#****0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$46,205.55
Jul 17, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#****0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$47,094.36
Jun 2, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#****0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$47,788.15
Jun 2, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#****0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$48,746.48
Mar 17, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#****0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$49,238.42
Mar 17, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#****0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$50,196.75
Mar 2, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#****0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$51,060.86
Feb 16, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#****0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$51,929.76
Feb 3, 2023	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#****0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$52,803.65
Jan 19, 2023	PAYMENT / 6500243141 DIGITAL FEDERAL LOAN PMT	-\$958.33	\$53,662.96
Dec 19, 2022	LOAN PAYMENT-TRANSFER FROM: MEMBERSHIP#****0243 ACCOUNT#1 ONE TIME AUTO NEW PAYMENT	-\$958.33	\$54,413.79

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Oct 25, 2022	NEW LOAN, NEW LOAN-CHECK NEW LOAN-CHECK	\$55,000.00	\$55,000.00
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All available transactions have been retrieved. More may be available via date-range search.