



ACH Notification

Statement Date: 09/30/2023
 Due Date: 10/15/2023
 Account #:
 Maturity Date: 03/15/2027
 Current Rate: 10%
 Current Principal: 38,402.22
 Total Past Due: 0.00
 Total Current Due: 1,098.62

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WILDWOOD WATER COMPANY LLC
 ROBERT S. JONES
 1262 WEST BEACH RD
 OAK HARBOR WA 98277

Transactions:

Trans Date	Eff Date	Transaction Amount	Description	Principal	Interest	Other	Principal Balance
08/31/2023			Beginning Balance				39,168.18
	09/15/2023	-1,098.62	Payment	-765.96	-332.66		38,402.22
09/30/2023			Ending Balance				38,402.22

Payments Due:

Due Date	Description	Payment Due	Amount Paid	Amount Remaining	Total Due
10/15/2023	Principal and Interest	1,098.62	0.00	1,098.62	
10/15/2023	Total Payment Due				1,098.62
	Total Amount Due				1,098.62

payment #19

$P = \underline{782.98}$
 $I = \underline{315.64}$

Autopaid: 10/16/23 AS

9607-112-2

10022023

08302023 LoanStatement2.dtl

REMITTANCE COPY

Statement Date: 09/30/2023
 Due Date: 10/15/2023
 Account #:

Total Past Due: 0.00
 Total Current Due: 1,098.62
 Amount Enclosed: _____

Please do not remit payment, amount will be debited from your account automatically via ACH

WILDWOOD WATER COMPANY LLC
 ROBERT S. JONES
 1262 WEST BEACH RD
 OAK HARBOR WA 98277

CRAFT3
 PO BOX 530233
 ATLANTA GA 30353-0233