



# ACH Notification

Statement Date: 09/30/2024  
 Due Date: 10/15/2024  
 Account #: 9  
 Current Rate: 10%  
 Deferred Interest: 0.00  
 Total Past Due: 0.00  
 Total Current Due: 1,098.62

R

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
08/31/2024			Beginning Balance				29,469.39 ✓
	09/15/2024	-1,098.62	Payment	-849.02 ✓	-249.60		28,620.37
09/30/2024			Ending Balance				28,620.37 ✓

### Payments Due:

Due Date	Description	Payment Due	Amount Paid	Amount Remaining	Total Due
10/15/2024	Principal and Interest	1,098.62	0.00	1,098.62	1,098.62
	<b>Total Amount Due</b>				<b>1,098.62</b>

pmt #31

P = \$ 849.02

I = \$ 249.60

Bill paid 10/15/24

9869-74-2

10012024

01022024 LoanStatement2.dll

### REMITTANCE COPY

Statement Date: 09/30/2024      Total Past Due: 0.00  
 Due Date: 10/15/2024      Total Current Due: 1,098.62  
 Account #:      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 3914  
 SEATTLE WA 98124-3914 USA