## **ACH Notification**



ROBERT S. JONES

1262 WEST BEACH RD

OAK HARBOR WA 98277

WILDWOOD WATER COMPANY LLC



**Statement Date:** 

12/31/2024

**Due Date:** 

01/15/2025

Account #:

**Current Rate:** 

10%

**Deferred Interest:** 

0.00

**Total Past Due:** 

0.00

**Total Current Due:** 

1,098.62

Transactions							Principal
Trans Date	Eff Date	Transaction Amount	Description	Principal	Interest	Other	Balance
11/30/2024	12/15/2024	-1,098.62	Beginning Balance	-878.19 🗸	-220.43		26,892.82
							26,014.63
			Ending Balance				26,014.63

Payments Due:				A	Total
Due		Payment	Amount	Amount	I Otal
Date	Description	Due	Paid	Remaining	Due
01/15/2025	Principal and Interest	1,098.62	0.00	1,098.62	1,098.62
01/10/2020	Total Amount Due				1,098.62

pmt # 2H

D = 878.00

I= 220.62

Bill paid 1/15/25

9956-61-2

01022025

11052024 LoanStatement2.dll

REMITTANCE COPY

**Statement Date:** 

12/31/2024

**Total Past Due:** 

0.00

**Due Date:** 

01/15/2025

**Total Current Due:** 

1,098.62

Account #:

Amount Enclosed:

1,030.02

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

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