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CUSTOMER DOCUMENTS OPERATIONS

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Summary Contacts Account Info Verification Treasury Mgmt/Business Bundle

LORRAINE D VAN NESS End Session

Conversation Starters

Select Account: Installment Loan Account - 20072728138

**Service**  
"There are no service recommendations for this customer"

**Current Offers**  
"There are no current offers for this customer"

Account Summary

LORRAINE D VAN NESS

Date Open: 10/06/2023 Product Type: INDIR. FIXED  
 Maturity Date: 01/20/2030 Status: OPEN AND ACTIVE  
 Branch of Credit: HAF - CINCINNATI Loan Purpose: AUTOMOBILE  
 Branch Number: Term in Months: 75  
 Bank Number: 65 Billing Type/Method: Coupon  
 Bank Name: CINCINNATI Remarks: Yes

Org. Loan Amount: \$30,968.34  
 Payment Due On: 02/20/2025  
 Amount Due: \$0.00  
 Days Past Due: 0  
**Current Principal Balance: \$26,041.13**

Collateral Code: VEH - VEHICLE  
 Make: FORD  
 Model: EDGE  
 Model Year: 2021  
 VIN Number: 2FMPK3K90MBA40469

Transactions Payment Info Pass A Payment Billing Type/Method Interest Payoff Docs Remarks Ext Transaction Details

Effective Date	Due Date	Description	Transaction Amount	Amt applied to Principal	Amt applied to Interest	Amt Applied Other	Ending Balance	Days Past Due
02/14/2024	02/20/2024	ACH PMT				1		
03/13/2024	03/20/2024	ACH PMT	543.22	289.75	253.47	0.00	29,761.34	
04/11/2024	04/20/2024	ACH PMT	543.22	342.41	200.81	0.00	29,418.93	
05/09/2024	05/20/2024	ACH PMT	543.22	337.62	205.60	0.00	29,081.31	
06/12/2024	06/20/2024	ACH PMT	543.22	346.99	196.23	0.00	28,734.32	
07/10/2024	07/20/2024	ACH PMT	540.42	304.99	235.43	0.00	28,429.33	
08/14/2024	08/20/2024	ACH PMT	540.42	348.59	191.83	0.00	28,080.74	
09/11/2024	09/20/2024	ACH PMT	540.42	303.58	236.84	0.00	27,777.16	
10/09/2024	10/20/2024	ACH PMT	540.42	352.99	187.43	0.00	27,424.17	
11/13/2024	11/20/2024	ACH PMT	540.42	355.37	185.05	0.00	27,068.80	
12/12/2024	12/20/2024	ACH PMT	540.42	312.11	228.31	0.00	26,756.69	
01/09/2025	01/20/2025	ACH PMT	540.42	353.43	186.99	0.00	26,403.26	
			540.42	362.13	178.29	0.00	26,041.13	