

Mortgage Payments

Details	Posting Date	Description	Amount	Type	Balance	Check or Slip #	
DEBIT	05/01/2024	Online ACH Payment 11127289182 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	04/01/2024	Online ACH Payment 11124218164 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	02/29/2024	Online ACH Payment 11121564254 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	02/01/2024	Online ACH Payment 11118633460 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	12/29/2023	Online ACH Payment 11116483893 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	12/07/2023	Online ACH Payment 11116483487 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	11/02/2023	Online RealTime vendor payment 11113152068 Payment Id REFERENCE#: 1113152068RX to Gables Mortgage 7566	-8250.00	ACH_PAYMENT			
DEBIT	10/03/2023	Online ACH Payment 11110271614 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	09/12/2023	Online ACH Payment 11108252920 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	08/01/2023	Online ACH Payment 11023216125 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	06/29/2023	Online ACH Payment 11020576581 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	06/01/2023	Online ACH Payment 11017684071 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	05/01/2023	Online ACH Payment 11014911482 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	03/30/2023	Online ACH Payment 11012277303 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	03/01/2023	Online ACH Payment 11010288543 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	02/06/2023	Online ACH Payment 11010288545 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	12/29/2022	Online ACH Payment 11004102714 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	11/30/2022	Online ACH Payment 11001326635 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	10/31/2022	Online ACH Payment 5354748893 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	09/29/2022	Online ACH Payment 5350580333 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	08/31/2022	Online ACH Payment 5346096455 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	07/29/2022	Online ACH Payment 5342836623 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			
DEBIT	07/06/2022	Online RealTime vendor payment 5342836138 Payment Id REFERENCE#: 8342836138RX to Gables Mortgage 7566	-8250.00	ACH_PAYMENT			
DEBIT	06/13/2022	Online ACH Payment 5339346974 To GablesMortgage (_#####7566)	-8250.00	ACH_PAYMENT			