



May 24, 2022	Original Rate	Interest Rate:	4.500000			
May 24, 2022	Loan Opening Advance		\$75,000.00	\$75,000.00		\$75,000.00
May 26, 2022	<u>PRINCIPAL ADVANCE</u>		\$55,000.00	\$55,000.00		\$130,000.00
Jul 05, 2022	Automatic Late Charge		\$24.50			\$130,000.00
Jul 06, 2022	<u>Payment - Extra To Principal</u>		\$490.00	\$0.00	\$490.00	\$130,000.00
Aug 12, 2022	<u>Payment - Extra To Principal</u>		\$487.50	\$0.00	\$487.50	\$130,000.00
Aug 24, 2022	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066		\$503.75	\$0.00	\$503.75	\$130,000.00
Sep 26, 2022	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066		\$503.75	\$0.00	\$503.75	\$130,000.00
Oct 24, 2022	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066		\$487.50	\$0.00	\$487.50	\$130,000.00
Nov 16, 2022	<u>PRINCIPAL ADVANCE</u>		\$10,000.00	\$10,000.00		\$140,000.00
Nov 25, 2022	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066		\$503.75	\$0.00	\$503.75	\$140,000.00
Dec 27, 2022	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066		\$1,536.62	\$949.12	\$587.50	\$139,050.88
Jan 19, 2023	Rate Change	Interest Rate:	4.500000			
Jan 24, 2023	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066		\$1,536.62	\$1,049.95	\$486.67	\$138,000.93
Feb 10, 2023	<u>PRINCIPAL ADVANCE</u>		\$35,000.00	\$35,000.00		\$173,000.93
Feb 24, 2023	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066		\$534.75	\$0.00	\$534.75	\$173,000.93
Mar 24, 2023	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066		\$666.75	\$0.00	\$666.75	\$173,000.93
Mar 29, 2023	<u>PRINCIPAL ADVANCE</u>		\$12,000.00	\$12,000.00		\$185,000.93
Apr 24, 2023	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066		\$709.37	\$0.00	\$709.37	\$185,000.93
May 24, 2023	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066		\$693.75	\$0.00	\$693.75	\$185,000.93
Jun 26, 2023	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066		\$1,536.32	\$773.20	\$763.12	\$184,227.73
Jul 24, 2023	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066		\$1,536.32	\$891.53	\$644.79	\$183,336.20
Aug 24, 2023	PAYMENT FROM BUSINESS 500		\$1,536.32	\$825.90	\$710.42	\$182,510.30

	ACCOUNT 330001066				
Sep 19, 2023	<u>PRINCIPAL</u> <u>ADVANCE</u>	\$10,000.00	\$10,000.00		\$192,510.30
	PAYMENT FROM				
Sep 25, 2023	BUSINESS 500 ACCOUNT 330001066	\$1,536.32	\$798.79	\$737.53	\$191,711.51
	<u>PRINCIPAL</u> <u>ADVANCE</u>				
Oct 06, 2023	PAYMENT FROM	\$3,000.00	\$3,000.00		\$194,711.51
	BUSINESS 500 ACCOUNT 330001066				
Oct 25, 2023	PAYMENT FROM	\$1,536.32	\$810.29	\$726.03	\$193,901.22
	BUSINESS 500 ACCOUNT 330001066				
Nov 24, 2023	PAYMENT FROM	\$1,536.32	\$809.20	\$727.12	\$193,092.02
	BUSINESS 500 ACCOUNT 330001066				
Dec 26, 2023	PAYMENT FROM	\$1,536.32	\$763.96	\$772.36	\$192,328.06
	BUSINESS 500 ACCOUNT 330001066				
Jan 24, 2024	PAYMENT FROM	\$1,536.32	\$839.14	\$697.18	\$191,488.92
	BUSINESS 500 ACCOUNT 330001066				
Feb 26, 2024	PAYMENT FROM	\$1,536.32	\$746.43	\$789.89	\$190,742.49
	BUSINESS 500 ACCOUNT 330001066				
Mar 25, 2024	PAYMENT FROM	\$1,536.32	\$868.73	\$667.59	\$189,873.76
	BUSINESS 500 ACCOUNT 330001066				
Apr 24, 2024	PAYMENT FROM	\$1,536.32	\$824.30	\$712.02	\$189,049.46
	BUSINESS 500 ACCOUNT 330001066				
May 24, 2024	PAYMENT FROM	\$1,536.32	\$827.39	\$708.93	\$188,222.07
	BUSINESS 500 ACCOUNT 330001066				
Jun 24, 2024	PAYMENT FROM	\$1,536.32	\$806.96	\$729.36	\$187,415.11
	BUSINESS 500 ACCOUNT 330001066				
Aug 05, 2024	Automatic Late Charge	\$30.00			\$187,415.11
Aug 08, 2024	<u>Payment - Extra To Principal</u>	\$1,536.32	\$482.12	\$1,054.20	\$186,932.99
Sep 03, 2024	Automatic Late Charge	\$30.00			\$186,932.99
Sep 30, 2024	<u>Payment - Extra To Principal</u>	\$1,536.32	\$297.89	\$1,238.43	\$186,635.10
Oct 24, 2024	Rate Change	Interest Rate:		8.500000 (Override)	
Oct 29, 2024	<u>Payment - Extra To Principal</u>	\$1,536.32	\$859.77	\$676.55	\$185,775.33
Dec 04, 2024	Automatic Late Charge	\$30.00			\$185,775.33
Jan 03, 2025	Automatic Late Charge	\$30.00			\$185,775.33
Feb 03, 2025	Automatic Late Charge	\$30.00			\$185,775.33
Mar 06, 2025	Automatic Late Charge	\$30.00			\$185,775.33