

Verivest Sample

Good Through: 2/1/2023

Property Address: 221B Baker St



Borrower Entity:		Sherlock Holmes Investments
Payoff Date:		1/18/2023
Loan Amount:	\$	523,750.00
Outstanding Interest Payments:	\$	7,369.44
Accelerated Interest	\$	-
Current Interest	\$	1,618.75
Legal & Admin:	\$	-
Late Fees:	\$	533.86
Extension Fee:	\$	6,615.00
Lien Release Fee:	\$	95.00
Total Amount Due:	\$	539,982.05

Processor:	Per diem	\$	89.93
Approved By:	Norma Absent		
	Norma Absent		

Date:	Amount Due:
01/18/23	\$539,982.05
01/19/23	\$540,071.98
01/20/23	\$540,161.91
01/21/23	\$540,251.84
01/22/23	\$540,341.77
01/23/23	\$540,431.70
01/24/23	\$540,521.63
01/25/23	\$540,664.06
01/26/23	\$540,753.99
01/27/23	\$540,843.93
01/28/23	\$540,933.86

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Date:	Amount Due:
01/29/23	\$541,023.79
01/30/23	\$541,113.72
01/31/23	\$541,203.65
02/01/23	\$541,293.58