

Verivest Sample

XYZ Bank

Loan Billing Statement

Account Number
4293019196

Statement Closing Date
12/31/2022

Test Fund 1, LLC
1200 Investor Road,
Portland, OR 97224

Date	Transaction Description	Amount	Balance
12-01	PREVIOUS BALANCE		\$ 27,153,258.45
12-05	Loan Advance	\$ 500,000.00	\$ 27,653,258.45
12-07	Loan Advance	\$ 100,000.00	\$ 27,753,258.45
12-22	Interest	\$ 142,930.00	\$ 27,753,258.45
12-28	Principal Payment	\$ 200,000.00	\$ 27,553,258.45
12-31	Loan Advance	\$ 100,000.00	\$ 27,653,258.45

Annotations:

- Loan Advance (points to the \$500,000.00 amount on 12-05)
- LOC Interest (points to the \$142,930.00 amount on 12-22)
- LOC Paydown (points to the \$200,000.00 amount on 12-28)

Total Principal Balance: \$ 27,653,258.45

Total Interest Due (7.5%): \$ 152,656.25