

LOAN STATEMENT

Sample Bank, Inc.

Verivest Sample

Sample Fund LLC
Jane Doe
12 Dreamland Way
Philadelphia PA 19093

Account/Note Number	123456789-0000
Statement Date	12/16/22
Officer	JENN
Branch Number	00123006
Current Balance	\$9,000,000.00
Payment Due Date	01/01/23
Amount Due	\$63,061.64

Your Account Number 12389670 Will Be Charged
Call 800-888-8888 with questions on your bill.

SUMMARY					
Note/Category	Current Balance	Interest Rate	Maturity Date	Description	Amount Due
00200/A	9,000,000.00	8.250000	09/01/25		
				Interest To 01/01/23	63,061.64
				Total Due On 01/01/23	\$63,061.64

RATE INFORMATION	
** Variable + 0.25000% **	

YEAR-TO-DATE SUMMARY			
Interest Paid	679,438.36	Escrow Interest Paid	0.00
Unapplied Funds	0.00	Escrow Balance	0.00
Taxes Disbursed	0.00	Property Address	12 DREAMLAND WAY PHILADELPHIA PA 19093

Please return the bottom portion if you are making an additional loan payment.

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Account/Note Number	123456789-0000
Payment Due Date	01/01/23
Amount Due	\$63,061.64
Additional Prin, Int, Escrow, Fees:	
_____	_____
_____	_____
Amount Enclosed	_____

581

Please remit and make check payable to:

Sample Bank, Inc.
P O BOX 4000
NEW YORK, NY 10036-4000

Check here for change of address or phone number and indicate changes.