Demo Co LLC

Payment statement

Apex Logistics Co · Deal DEMO-1001 · funded 05/26/2026 · as of 11/06/2026

Funded amount	$210,000.00
Total to be paid (payback)	$268,800.00
Paid to date	$164,267.40
Balance remaining	**$104,532.60**

Settled payments and fees through 11/06/2026

Date	Description	Status	Amount	Balance
05/27/2026	Original advance payback	Cleared	$1,493.34	$267,306.66
05/28/2026	Original advance payback	Cleared	$1,493.34	$265,813.32
05/29/2026	Original advance payback	Cleared	$1,493.34	$264,319.98
06/01/2026	Original advance payback	Cleared	$1,493.34	$262,826.64
06/02/2026	Original advance payback	Cleared	$1,493.34	$261,333.30
06/03/2026	Original advance payback	Cleared	$1,493.34	$259,839.96
06/04/2026	Original advance payback	Cleared	$1,493.34	$258,346.62
06/05/2026	Original advance payback	Cleared	$1,493.34	$256,853.28
06/08/2026	Original advance payback	Cleared	$1,493.34	$255,359.94
06/09/2026	Original advance payback	Cleared	$1,493.34	$253,866.60
06/10/2026	Original advance payback	Cleared	$1,493.34	$252,373.26
06/11/2026	Original advance payback	Cleared	$1,493.34	$250,879.92
06/12/2026	Original advance payback	Cleared	$1,493.34	$249,386.58
06/15/2026	Original advance payback	Cleared	$1,493.34	$247,893.24
06/16/2026	Original advance payback	Cleared	$1,493.34	$246,399.90
06/17/2026	Original advance payback	Cleared	$1,493.34	$244,906.56
06/18/2026	Original advance payback	Cleared	$1,493.34	$243,413.22
06/22/2026	Original advance payback	Cleared	$1,493.34	$241,919.88
06/23/2026	Original advance payback	Cleared	$1,493.34	$240,426.54
06/24/2026	Original advance payback	Cleared	$1,493.34	$238,933.20
06/25/2026	Original advance payback	Cleared	$1,493.34	$237,439.86
06/26/2026	Original advance payback	Cleared	$1,493.34	$235,946.52
06/29/2026	Original advance payback	Cleared	$1,493.34	$234,453.18
06/30/2026	Original advance payback	Cleared	$1,493.34	$232,959.84
07/01/2026	Original advance payback	Cleared	$1,493.34	$231,466.50
07/02/2026	Original advance payback	Cleared	$1,493.34	$229,973.16
07/03/2026	Original advance payback	Cleared	$1,493.34	$228,479.82
07/06/2026	Original advance payback	Cleared	$1,493.34	$226,986.48
07/07/2026	Original advance payback	Cleared	$1,493.34	$225,493.14
07/08/2026	Original advance payback	Cleared	$1,493.34	$223,999.80
07/09/2026	Original advance payback	Cleared	$1,493.34	$222,506.46
07/10/2026	Original advance payback	Cleared	$1,493.34	$221,013.12

Settled payments and fees through 11/06/2026

Date	Description	Status	Amount	Balance
07/13/2026	Original advance payback	Cleared	$1,493.34	$219,519.78
07/14/2026	Original advance payback	Cleared	$1,493.34	$218,026.44
07/15/2026	Original advance payback	Cleared	$1,493.34	$216,533.10
07/16/2026	Original advance payback	Cleared	$1,493.34	$215,039.76
07/17/2026	Original advance payback	Cleared	$1,493.34	$213,546.42
07/20/2026	Original advance payback	Cleared	$1,493.34	$212,053.08
07/21/2026	Original advance payback	Cleared	$1,493.34	$210,559.74
07/22/2026	Original advance payback	Cleared	$1,493.34	$209,066.40
07/23/2026	Original advance payback	Cleared	$1,493.34	$207,573.06
07/24/2026	Original advance payback	Cleared	$1,493.34	$206,079.72
07/27/2026	Original advance payback	Cleared	$1,493.34	$204,586.38
07/28/2026	Original advance payback	Cleared	$1,493.34	$203,093.04
07/29/2026	Original advance payback	Cleared	$1,493.34	$201,599.70
07/30/2026	Original advance payback	Cleared	$1,493.34	$200,106.36
07/31/2026	Original advance payback	Cleared	$1,493.34	$198,613.02
08/03/2026	Original advance payback	Cleared	$1,493.34	$197,119.68
08/04/2026	Original advance payback	Cleared	$1,493.34	$195,626.34
08/05/2026	Original advance payback	Cleared	$1,493.34	$194,133.00
08/06/2026	Original advance payback	Cleared	$1,493.34	$192,639.66
08/07/2026	Original advance payback	Cleared	$1,493.34	$191,146.32
08/10/2026	Original advance payback	Cleared	$1,493.34	$189,652.98
08/11/2026	Original advance payback	Cleared	$1,493.34	$188,159.64
08/12/2026	Original advance payback	Cleared	$1,493.34	$186,666.30
08/13/2026	Original advance payback	Cleared	$1,493.34	$185,172.96
08/14/2026	Original advance payback	Cleared	$1,493.34	$183,679.62
08/17/2026	Original advance payback	Cleared	$1,493.34	$182,186.28
08/18/2026	Original advance payback	Cleared	$1,493.34	$180,692.94
08/19/2026	Original advance payback	Cleared	$1,493.34	$179,199.60
08/20/2026	Original advance payback	Cleared	$1,493.34	$177,706.26
08/21/2026	Original advance payback	Cleared	$1,493.34	$176,212.92
08/24/2026	Original advance payback	Cleared	$1,493.34	$174,719.58
08/25/2026	Original advance payback	Cleared	$1,493.34	$173,226.24
08/26/2026	Original advance payback	Cleared	$1,493.34	$171,732.90
08/27/2026	Original advance payback	Cleared	$1,493.34	$170,239.56
08/28/2026	Original advance payback	Cleared	$1,493.34	$168,746.22
08/31/2026	Original advance payback	Cleared	$1,493.34	$167,252.88
09/01/2026	Original advance payback	Cleared	$1,493.34	$165,759.54
09/02/2026	Original advance payback	Cleared	$1,493.34	$164,266.20
09/03/2026	Original advance payback	Cleared	$1,493.34	$162,772.86
09/04/2026	Original advance payback	Cleared	$1,493.34	$161,279.52
09/08/2026	Original advance payback	Cleared	$1,493.34	$159,786.18
09/09/2026	Original advance payback	Cleared	$1,493.34	$158,292.84
09/10/2026	Original advance payback	Cleared	$1,493.34	$156,799.50
09/11/2026	Original advance payback	Cleared	$1,493.34	$155,306.16

Settled payments and fees through 11/06/2026

Date	Description	Status	Amount	Balance
09/14/2026	Original advance payback	Cleared	$1,493.34	$153,812.82
09/15/2026	Original advance payback	Cleared	$1,493.34	$152,319.48
09/16/2026	Original advance payback	Cleared	$1,493.34	$150,826.14
09/17/2026	Original advance payback	Cleared	$1,493.34	$149,332.80
09/18/2026	Original advance payback	Cleared	$1,493.34	$147,839.46
09/21/2026	Original advance payback	Cleared	$1,493.34	$146,346.12
09/22/2026	Original advance payback	Cleared	$1,493.34	$144,852.78
09/23/2026	Original advance payback	Cleared	$1,493.34	$143,359.44
09/24/2026	Original advance payback	Cleared	$1,493.34	$141,866.10
09/25/2026	Original advance payback	Cleared	$1,493.34	$140,372.76
09/28/2026	Original advance payback	Cleared	$1,493.34	$138,879.42
09/29/2026	Original advance payback	Cleared	$1,493.34	$137,386.08
09/30/2026	Original advance payback	Cleared	$1,493.34	$135,892.74
10/01/2026	Original advance payback	Cleared	$1,493.34	$134,399.40
10/02/2026	Original advance payback	Cleared	$1,493.34	$132,906.06
10/05/2026	Original advance payback	Cleared	$1,493.34	$131,412.72
10/06/2026	Original advance payback	Cleared	$1,493.34	$129,919.38
10/07/2026	Original advance payback	Cleared	$1,493.34	$128,426.04
10/08/2026	Original advance payback	Cleared	$1,493.34	$126,932.70
10/09/2026	Original advance payback	Cleared	$1,493.34	$125,439.36
10/13/2026	Original advance payback	Cleared	$1,493.34	$123,946.02
10/14/2026	Original advance payback	Cleared	$1,493.34	$122,452.68
10/15/2026	Original advance payback	Cleared	$1,493.34	$120,959.34
10/16/2026	Original advance payback	Cleared	$1,493.34	$119,466.00
10/19/2026	Original advance payback	Cleared	$1,493.34	$117,972.66
10/20/2026	Original advance payback	Cleared	$1,493.34	$116,479.32
10/21/2026	Original advance payback	Cleared	$1,493.34	$114,985.98
10/22/2026	Original advance payback	Cleared	$1,493.34	$113,492.64
10/23/2026	Original advance payback	Cleared	$1,493.34	$111,999.30
10/26/2026	Original advance payback	Cleared	$1,493.34	$110,505.96
10/27/2026	Original advance payback	Cleared	$1,493.34	$109,012.62
10/28/2026	Original advance payback	Cleared	$1,493.34	$107,519.28
10/29/2026	Original advance payback	Cleared	$1,493.34	$106,025.94
10/30/2026	Original advance payback	Cleared	$1,493.34	$104,532.60

Balance shows after each cleared payment; returned payments do not count. Payments still in process are not shown until they clear.