Demo Co LLC

Payment statement

Metro HVAC Services Inc · Deal DEMO-1002 · funded 09/12/2026 · as of 11/06/2026

Funded amount	$120,000.00
Total to be paid (payback)	$158,400.00
Paid to date	$29,920.00
Balance remaining	**$128,480.00**

Settled payments and fees through 11/06/2026

Date	Description	Status	Amount	Balance
09/14/2026	Original advance payback	Cleared	$880.00	$157,520.00
09/15/2026	Original advance payback	Cleared	$880.00	$156,640.00
09/16/2026	Original advance payback	Cleared	$880.00	$155,760.00
09/17/2026	Original advance payback	Cleared	$880.00	$154,880.00
09/18/2026	Original advance payback	Cleared	$880.00	$154,000.00
09/21/2026	Original advance payback	Cleared	$880.00	$153,120.00
09/22/2026	Original advance payback	Cleared	$880.00	$152,240.00
09/23/2026	Original advance payback	Cleared	$880.00	$151,360.00
09/24/2026	Original advance payback	Cleared	$880.00	$150,480.00
09/25/2026	Original advance payback	Cleared	$880.00	$149,600.00
09/28/2026	Original advance payback	Cleared	$880.00	$148,720.00
09/29/2026	Original advance payback	Cleared	$880.00	$147,840.00
09/30/2026	Original advance payback	Cleared	$880.00	$146,960.00
10/01/2026	Original advance payback	Cleared	$880.00	$146,080.00
10/02/2026	Original advance payback	Cleared	$880.00	$145,200.00
10/05/2026	Original advance payback	Cleared	$880.00	$144,320.00
10/06/2026	Original advance payback	Cleared	$880.00	$143,440.00
10/07/2026	Original advance payback	Cleared	$880.00	$142,560.00
10/08/2026	Original advance payback	Cleared	$880.00	$141,680.00
10/09/2026	Original advance payback	Cleared	$880.00	$140,800.00
10/13/2026	Original advance payback	Cleared	$880.00	$139,920.00
10/14/2026	Original advance payback	Cleared	$880.00	$139,040.00
10/15/2026	Original advance payback	Cleared	$880.00	$138,160.00
10/16/2026	Original advance payback	Cleared	$880.00	$137,280.00
10/19/2026	Original advance payback	Cleared	$880.00	$136,400.00
10/20/2026	Original advance payback	Cleared	$880.00	$135,520.00
10/21/2026	Original advance payback	Cleared	$880.00	$134,640.00
10/22/2026	Original advance payback	Cleared	$880.00	$133,760.00
10/23/2026	Original advance payback	Cleared	$880.00	$132,880.00
10/26/2026	Original advance payback	Cleared	$880.00	$132,000.00
10/27/2026	Original advance payback	Cleared	$880.00	$131,120.00
10/28/2026	Original advance payback	Cleared	$880.00	$130,240.00

Settled payments and fees through 11/06/2026

Date	Description	Status	Amount	Balance
10/29/2026	Original advance payback	Cleared	$880.00	$129,360.00
10/30/2026	Original advance payback	Cleared	$880.00	$128,480.00

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