Demo Co LLC

Payment statement

Coastal Day Spa · Deal DEMO-1003 · funded 09/15/2026 · as of 11/06/2026

Funded amount	$25,000.00
Total to be paid (payback)	$33,750.00
Paid to date	$9,843.75
Balance remaining	**$23,906.25**

Settled payments and fees through 11/06/2026

Date	Description	Status	Amount	Balance
09/16/2026	Original advance payback	Cleared	$1,406.25	$32,343.75
09/23/2026	Original advance payback	Cleared	$1,406.25	$30,937.50
09/30/2026	Original advance payback	Cleared	$1,406.25	$29,531.25
10/07/2026	Original advance payback	Cleared	$1,406.25	$28,125.00
10/14/2026	Original advance payback	Cleared	$1,406.25	$26,718.75
10/21/2026	Original advance payback	Cleared	$1,406.25	$25,312.50
10/28/2026	Original advance payback	Cleared	$1,406.25	$23,906.25

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