Demo Co LLC

Payment statement

Riverside Auto Group · Deal DEMO-1004 · funded 09/18/2026 · as of 11/06/2026

Funded amount	$45,000.00
Total to be paid (payback)	$58,500.00
Paid to date	$11,310.00
Balance remaining	**$47,190.00**

Settled payments and fees through 11/06/2026

Date	Description	Status	Amount	Balance
09/21/2026	Original advance payback	Cleared	$390.00	$58,110.00
09/22/2026	Original advance payback	Cleared	$390.00	$57,720.00
09/23/2026	Original advance payback	Cleared	$390.00	$57,330.00
09/24/2026	Original advance payback	Cleared	$390.00	$56,940.00
09/25/2026	Original advance payback	Cleared	$390.00	$56,550.00
09/28/2026	Original advance payback	Cleared	$390.00	$56,160.00
09/29/2026	Original advance payback	Cleared	$390.00	$55,770.00
09/30/2026	Original advance payback	Cleared	$390.00	$55,380.00
10/01/2026	Original advance payback	Cleared	$390.00	$54,990.00
10/02/2026	Original advance payback	Cleared	$390.00	$54,600.00
10/05/2026	Original advance payback	Cleared	$390.00	$54,210.00
10/06/2026	Original advance payback	Cleared	$390.00	$53,820.00
10/07/2026	Original advance payback	Cleared	$390.00	$53,430.00
10/08/2026	Original advance payback	Cleared	$390.00	$53,040.00
10/09/2026	Original advance payback	Cleared	$390.00	$52,650.00
10/13/2026	Original advance payback	Cleared	$390.00	$52,260.00
10/14/2026	Original advance payback	Cleared	$390.00	$51,870.00
10/15/2026	Original advance payback	Cleared	$390.00	$51,480.00
10/16/2026	Original advance payback	Cleared	$390.00	$51,090.00
10/19/2026	Original advance payback	Cleared	$390.00	$50,700.00
10/20/2026	Original advance payback	Cleared	$390.00	$50,310.00
10/21/2026	Original advance payback	Cleared	$390.00	$49,920.00
10/22/2026	Original advance payback	Cleared	$390.00	$49,530.00
10/23/2026	Original advance payback	Cleared	$390.00	$49,140.00
10/26/2026	Original advance payback	Cleared	$390.00	$48,750.00
10/27/2026	Original advance payback	Cleared	$390.00	$48,360.00
10/28/2026	Original advance payback	Cleared	$390.00	$47,970.00
10/29/2026	Original advance payback	Cleared	$390.00	$47,580.00
10/30/2026	Original advance payback	Cleared	$390.00	$47,190.00

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