Demo Co LLC

Payment statement

Summit Fitness Studios · Deal DEMO-1005 · funded 09/21/2026 · as of 11/06/2026

Funded amount	$64,000.00
Total to be paid (payback)	$82,560.00
Paid to date	$14,569.44
Balance remaining	**$67,990.56**

Settled payments and fees through 11/06/2026

Date	Description	Status	Amount	Balance
09/22/2026	Original advance payback	Cleared	$2,428.24	$80,131.76
09/29/2026	Original advance payback	Cleared	$2,428.24	$77,703.52
10/06/2026	Original advance payback	Cleared	$2,428.24	$75,275.28
10/13/2026	Original advance payback	Cleared	$2,428.24	$72,847.04
10/20/2026	Original advance payback	Cleared	$2,428.24	$70,418.80
10/27/2026	Original advance payback	Cleared	$2,428.24	$67,990.56

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