# Demo Co LLC

## Payment statement

Cedar Street Bakery LLC · Deal DEMO-1006 · funded 09/23/2026 · as of 11/06/2026

| | |
|---|---|
| Funded amount | $60,000.00 |
| Total to be paid (payback) | $78,000.00 |
| Paid to date | $9,866.78 |
| **Balance remaining** | **$68,133.22** |

### Settled payments and fees through 11/06/2026

| Date | Description | Status | Amount | Balance |
|---|---|---|---|---|
| 09/24/2026 | Original advance payback | Cleared | $433.34 | $77,566.66 |
| 09/25/2026 | Original advance payback | Cleared | $433.34 | $77,133.32 |
| 09/28/2026 | Original advance payback | Cleared | $433.34 | $76,699.98 |
| 09/29/2026 | Original advance payback | Cleared | $433.34 | $76,266.64 |
| 09/30/2026 | Original advance payback | Cleared | $433.34 | $75,833.30 |
| 10/01/2026 | Original advance payback | Cleared | $433.34 | $75,399.96 |
| 10/02/2026 | Original advance payback | Cleared | $433.34 | $74,966.62 |
| 10/05/2026 | Original advance payback | Cleared | $433.34 | $74,533.28 |
| 10/06/2026 | Original advance payback | Cleared | $433.34 | $74,099.94 |
| 10/07/2026 | Original advance payback | Cleared | $433.34 | $73,666.60 |
| 10/08/2026 | Original advance payback | Cleared | $433.34 | $73,233.26 |
| 10/09/2026 | Original advance payback | Cleared | $433.34 | $72,799.92 |
| 10/13/2026 | Original advance payback | Cleared | $433.34 | $72,366.58 |
| 10/14/2026 | Original advance payback | Cleared | $433.34 | $71,933.24 |
| 10/15/2026 | Original advance payback | Cleared | $433.34 | $71,499.90 |
| 10/16/2026 | Original advance payback | Cleared | $433.34 | $71,066.56 |
| 10/19/2026 | Original advance payback | Cleared | $433.34 | $70,633.22 |
| 10/20/2026 | Original advance payback | Returned | $433.34 | |
| 10/21/2026 | Original advance payback | Returned | $433.34 | |
| 10/22/2026 | Original advance payback | Returned | $433.34 | |
| 10/23/2026 | Original advance payback | Returned | $433.34 | |
| 10/26/2026 | Original advance payback | Returned | $433.34 | |
| 10/27/2026 | Original advance payback | Returned | $433.34 | |
| 10/28/2026 | Original advance payback | Returned | $433.34 | |
| 10/29/2026 | Original advance payback | Returned | $433.34 | |
| 10/29/2026 | Advance payback | Cleared | $2,500.00 | $68,133.22 |
| 10/30/2026 | Original advance payback | Returned | $433.34 | |

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