# Demo Co LLC

## Payment statement

Harborview Construction · Deal DEMO-1013 · funded 10/13/2026 · as of 11/06/2026

| | |
|---|---|
| Funded amount | $150,000.00 |
| Total to be paid (payback) | $196,500.00 |
| Paid to date | $12,164.36 |
| **Balance remaining** | **$184,335.64** |

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

| Date | Description | Status | Amount | Balance |
|---|---|---|---|---|
| 10/14/2026 | Original advance payback | Cleared | $935.72 | $195,564.28 |
| 10/15/2026 | Original advance payback | Cleared | $935.72 | $194,628.56 |
| 10/16/2026 | Original advance payback | Cleared | $935.72 | $193,692.84 |
| 10/19/2026 | Original advance payback | Cleared | $935.72 | $192,757.12 |
| 10/20/2026 | Original advance payback | Cleared | $935.72 | $191,821.40 |
| 10/21/2026 | Original advance payback | Cleared | $935.72 | $190,885.68 |
| 10/22/2026 | Original advance payback | Cleared | $935.72 | $189,949.96 |
| 10/23/2026 | Original advance payback | Cleared | $935.72 | $189,014.24 |
| 10/26/2026 | Original advance payback | Cleared | $935.72 | $188,078.52 |
| 10/27/2026 | Original advance payback | Cleared | $935.72 | $187,142.80 |
| 10/28/2026 | Original advance payback | Cleared | $935.72 | $186,207.08 |
| 10/29/2026 | Original advance payback | Cleared | $935.72 | $185,271.36 |
| 10/30/2026 | Original advance payback | Cleared | $935.72 | $184,335.64 |

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