



1234 Main St
San Juan Capistrano, CA 92675

Line of Credit John

My Street, 45
Schenectady, NY 12345

Collateral	
Property Street, 99, Pittsburgh, PA 15282	
PRE PAID INTEREST BALANCE	\$ 13,525.01

LOAN DETAILS	
STATEMENT DATE	11/07/2019
LOAN NUMBER	L10000180
DUE DATE	12/01/2019
PRINCIPAL BALANCE	\$180,416.67
AVAILABLE BALANCE	\$569,583.33
CREDIT LIMIT	\$750,000.00
SETTLEMENT BALANCE	\$250,000.00
PAYMENT DUE 12/01/2019	\$0.00
PAYMENT BREAKDOWN	
PRINCIPAL DUE	\$ 0.00
INTEREST DUE	\$ 2,375.49
FEES DUE	\$ 0.00
UNPAID BALANCES DUE	\$ 0.00
PAYMENTS RECEIVED	\$ 40,900.50
PRE PAID INTEREST APPLIED	\$ 2,375.49

Transaction Activity					
Effective	Description	Total	Principal	Interest	Charges/Fees
11/07/2019	Payment Received.	\$25,000.00	\$25,000.00	\$0.00	\$0.00
11/07/2019	Payment Received.	\$15,900.50	\$0.00	\$0.00	\$0.00

Finance Charges - 11/01/2019 - 11/30/2019						
Rate Basis	Interest Calculation Basis	Term Period	Term Count	APR	Periodic Rate	Accrued Interest
365	\$180,416.67	Monthly	1	15.800%	1.3167%	\$2,375.49

This invoice is rendered for informational purposes only and does not waive, modify or amend any obligations of the Maker under the terms of the Promissory Note. Without limiting the foregoing, the interest payment above is calculated at the contract rate and if, under the terms of the Promissory Note, the default interest rate is applicable, acceptance of the payment set forth above shall not constitute a waiver for the holder's right to collect additional interest.

If the Borrower has enrolled to make automatic payments, the Payment Due above will be debited using bank account details provided by the Borrower on the 7th of the month (or the last business day preceding if the 7th falls on a weekend or holiday) and this statement is for informational purposes only.

⚡ TEAR HERE ⚡

PAYMENT COUPON Return this portion with your check or money order. Do not staple or fold.

Loan Number: **L10000180**

Minimum Payment Due: **\$0.00**

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ADDITIONAL AMOUNT(S) ENCLOSED	
PRINCIPAL	
OTHER	
TOTAL ENCLOSED	

YOUR SERVICING COMPANY NAME

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