



PO BOX 613706
Memphis, TN 38101-3706
Return Service Requested

TEST0001 PROPERTIES, LLC
123 DISNEY STREET
DISNEYVILLE, FL 11111

**Commercial
Term Facility Statement**

For Customer Service	888-382-4968
Facility Account Number	0000001234
Borrower Name	TEST0001 PROPERTIES,
Statement Closing Date	12/13/2021
Total Statement Amount Due	\$1,382.48

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Facility Information

Facility Account number	0000001234
Amount	\$101,627.07
Available Credit	\$0.00

Facility Amount Due

Total Current Fees	\$0.00
Payment Due Date	

Current Fees Charged

Eff Date	Description	Rate	Tran Amount
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Account Information

Account Number	100000123
Statement Closing Date	12/13/2021
Interest rate	2.844000%
Interest Paid Year to Date	\$2,881.04
Previous Principal Balance	\$102,768.74
*Current Principal Balance	\$101,627.07

*This is the principal balance only, not the amount required to pay the account in full.

Details of Amount Due

Principal Due	\$1,141.67
Interest Due	\$240.81
Other Amount Due	\$0.00
Late Charges	\$0.00
Past Due Amount	\$0.00
Total Due	\$1,382.48
Minimum Due	\$1,382.48
Payment Due Date	12/28/2021

Transaction Activity

Eff Date	Post Date	Description	Tran Amount
28-Nov-2021	29-Nov-2021	AUTODEBIT INTEREST PAYMENT	\$251.02
28-Nov-2021	29-Nov-2021	AUTODEBIT PRINCIPAL PAYMENT	\$1,141.67
01-Dec-2021	01-Dec-2021	INDEX RATE CHANGE	0.094000

Current Charges		
Statement Date	Description	Tran Amount
12/13/2021	INTEREST OWING	\$240.81
12/13/2021	LATE CHARGES OWING	\$0.00
12/13/2021	PRINCIPAL	\$1,141.67

Messages
We appreciate the opportunity you have given us to be of service to you. We maintain toll-free telephone lines reserved for your exclusive use. You may obtain current information on your account and answers to questions regarding your loan by calling Customer Service at 888-382-4968.

***** PAYMENT VIA AUTODEBIT FROM ACCOUNT LISTED *****

Account Number	Minimum Due - Due on or Before	Past Due Payments	Total Amount Due	DDA/ACH Account
000000123	\$1,382.48 12/28/2021	\$0.00	\$1,382.48	

☐ Check here if your address is incorrect and complete the form on the reverse side.



Commercial Account
PO BOX 613706
Memphis, TN 38101-3706

TEST0001 PROPERTIES, LLC

ACBS

Commercial Account

T 5 5 5 2 D 0 0 0 1 T 0 0 0 0 0 0 1 0 0 0 0 0 1 2 3

In Case of Errors or Questions About Your Bill

If you think this bill is incorrect, or need more information about a transaction on this bill, write to us at: **P.O. Box 132, Memphis, TN 38101** as soon as possible.

In the letter, provide the following information:

- Your name and account number
- The dollar amount of the suspected error
- Description of why you believe there is an error

For more information concerning your account, please call Customer Service at 888-382-4968.

Please complete this form and return it to: P.O. Box 31, Memphis, TN 38101-0031

Change of Address:

Account Number: _____ Name: _____

New Mailing Address: _____

New Primary Phone: _____ New Business Phone: _____

Signature of Account Holder: _____