



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

TEST0002 INCORPORATED
2222 DISNEY STE 120
DISNEYVILLE, FL 11111

**Commercial
Revolving Facility Statement**

| | |
|----------------------------|-----------------------|
| For Customer Service | 888-382-496 |
| Facility Account Number | 0000005678 |
| Borrower Name | TEST0002 INCORPORATED |
| Statement Closing Date | 12/31/2021 |
| Total Statement Amount Due | \$116.97 |

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| Facility Information | | Facility Amount Due | |
|-------------------------|--------------|---------------------|--------|
| Facility Account number | 0000005678 | Total Current Fees | \$0.00 |
| Credit Line | \$150,000.00 | Payment Due Date | |
| Available Credit | \$113,287.91 | | |

| Current Fees Charged | | | |
|----------------------|-------------|------|-------------|
| Eff Date | Description | Rate | Tran Amount |
| | | | |

| Account Information | | Details of Amount Due | |
|--|-------------|-----------------------|------------|
| Account Number | 100000567 | Principal Due | \$0.00 |
| Statement Closing Date | 12/31/2021 | Interest Due | \$116.97 |
| Interest rate | 3.700000% | Other Amount Due | \$0.00 |
| Interest Paid Year to Date | \$1,480.29 | Late Charges | \$0.00 |
| Previous Principal Balance | \$36,712.09 | Past Due Amount | \$0.00 |
| *Current Principal Balance | \$36,712.09 | Total Due | \$116.97 |
| *This is the principal balance only, not the amount required to pay the account in full. | | Minimum Due | \$116.97 |
| | | Payment Due Date | 01/15/2022 |

| Transaction Activity | | | |
|----------------------|-------------|----------------------|-------------|
| Eff Date | Post Date | Description | Tran Amount |
| 10-Dec-2021 | 13-Dec-2021 | FPA INTEREST PAYMENT | \$113.20 |

| Current Charges | | |
|-----------------|----------------|-------------|
| Statement Date | Description | Tran Amount |
| 12/31/2021 | INTEREST OWING | \$116.97 |

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.

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: _____