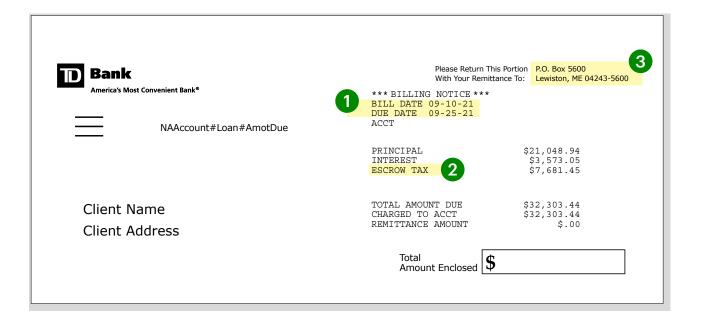
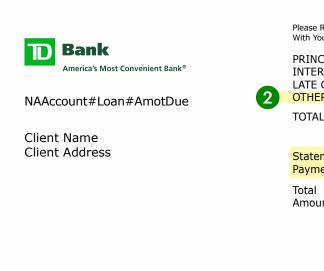
New Statement (ACBS)





- Within the new statement, the, "statement date" is the same as the, "bill date" on your previous statement. The, 'due date' on the previous statement is now entitled, "payment due date".
- 2
- In the previous statement, "escrow" was specifically called out on the 1st section (coupon) of the statement. The new statements indicate, "Other" for all escrow taxes.



The previous lock-box number (PO Box) was different than the new lock-box number. Please send in any new (ACBS) coupons to P.O. Box 16031, Lewiston, ME 04243-9506

Return This Portion our Remittance To:	
CIPAL REST CHARGE <mark>R</mark>	\$66,491.14 \$389.18
L AMOUNT DUE	\$66.880.32
*** BILLING N	OTICE ***
ment Date: ent Due Date:	11-May-2021 17-May-2021
Int Enclosed	\$

New Statement (ACBS)

D Bank

	:	*BILLING NOTICE*			
INTEREST	* \$1,632.19 * \$1,080.18 * \$3,518.73	NAACCOUNT#LC	AN#AM	OTDUE	
TOTAL AMOUNT DUE	* \$6,231.10				
DUE DATE 10-09-21		MATURITY DATE	12-12	-22	
	TOTAL FINANCE CH	ARGES PAID LAST YEAR	2020	\$14,	336.75
**** IF YOU HAVE **** OFFICER. **** ****	ANY QUESTIONS ABOUT	YOUR BILL, PLEASE CALL	YOUR	ACCOUNT	**** **** ****
DATE TRANSACTION DESCRIPTION	TRANSACTI AMOU		NO DAYS	INTEREST RATE	INTEREST ACCRUED
		278,507.62 278,507.62		4.68000	1,122.80 36.21 -1,22.80
09-09-21 BALANCE FORM 09-09-21 INTEREST ACCH 09-09-21 INTEREST PAIL 09-09-21 PRINCIPAL PA 09-09-21 PRINCIPAL PA 09-09-21 PRINCIPAL PA	D ID 1,589.	278,507.62 .57 276,918.05		$4.68000 \\ 4.68000$	-1,22.80
09-09-21 INTEREST ACCH 09-09-21 INTEREST PAIL	D ID 1,589. 3,518.	278,507.62 .57 276,918.05			

UNI	TED STATES DOLLAR					
					Statement Date	: 09-Apr-202
					Payment Due Da	ate: 12-Apr-202
Pleas	se remit the amount due l	oy 12 APR-2021				
Pay	ment Type					Amount Due
	ESCROW					225.00
	INTEREST DUE					22,118.06
	PRINCIPAL 11111111			A.m.	ount Due:	2,869.69 25,212.75
NA	11111111			All		25,212.75
				Total Am	ount Due:	25,212.75
Invo	pice Summary: USD				Statement Date	: 09-Apr-202
Pay	ment Type					Amount Due
	ESCROW					225.00
	INTEREST DUE					22,118.06
	PRINCIPAL 11111111			A	ount Due:	2,869.69
NA	11111111			АП		25,212.75
				Total Am	nount Due:	25,212.75
Loai	n Summary					
	No: NA 11111111	Cu	rrency: USD	Effective	e Date: Loan Balance:	04-Jan-2021 2,500,000.00
Loar		FROM	то		PAST DUE	AMOUNT DU
			10		0.00	225.00
PAY	MENT TYPE	-	12-Δnr-2021	225.00		
	MENT TYPE 11111111 ESCRW 11111111 INT	04-Jan-2021 04-Jan-2021	12-Apr-2021 12-Apr-2021	225.00 22,118.06	0.00	22,118.60



Within the new statement, "Escrow, Interest Due and Principal appear in the details on the 3rd page. The previous statement highlighted those amounts on the 2nd page.

New Statement (ACBS) Pages 1 & 2

Ban America's	K Most Convenient Bank®			
			PRINCIPAL INTEREST	\$1,549.72 \$988.34
	ent Name ent Address		TOTAL AMOUNT DUE CHARGED TO ACCT REMITTANCE AMOUNT	\$2,760.68 \$2,760.68 \$.00
			Total Amount Enclosed	\$
PRINCIPAL INTEREST	Convenient Bank®	***BILL	MENT WILL BE DEDUCTED ACC ING NOTICE*** NAACCOUNT#LOAN#AMOTDUE	CORDING TO YOUR AGREEMENT.
TOTAL AMO		\$998.34		
DUE DATE			ATURITY DATE 03-24-26	
			DITORTIT DITE 00 DI DO	
	ТО	NI. FINANCE CHARCES DAID		\$12 644 39
	** IF YOU HAVE ANY (** OFFICER. **	TAL FINANCE CHARGES PAID		\$12,644.39 VT **** **** **** ****
***	** IF YOU HAVE ANY (** OFFICER. **		LAST YEAR 2020 , PLEASE CALL YOUR ACCOUR	VT **** **** **** 'EREST INTEREST
*** *** DATE 08-24-21 08-24-21	** IF YOU HAVE ANY (** OFFICER. ** ** TRANSACTION DESCRIPTION	UESTIONS ABOUT YOUR BILL TRANSACTION	LAST YEAR 2020 , PLEASE CALL YOUR ACCOUR LOAN NO INT BALANCE DAYS RAT 304,601.86 3.7 304,601.86 3.7	VT **** **** **** PEREST INTEREST 'E ACCRUED 9000 994.48 9000 -994.48 9000 -994.48
*** *** DATE 08-24-21 08-24-21 08-24-21 8aLANCE	** IF YOU HAVE ANY (** OFFICER. ** TRANSACTION DESCRIPTION BALANCE FORWARD INTEREST PAID PRINCIPAL PAID INTEREST ACCRUAL SE TO BE ASSESSED	UESTIONS ABOUT YOUR BILL TRANSACTION AMOUNT 1,766.20	LAST YEAR 2020 , PLEASE CALL YOUR ACCOUR LOAN NO INT BALANCE DAYS RAT 304,601.86 3.7 304,601.86 3.7 304,601.86 3.7	VT **** **** **** PEREST INTEREST 'E ACCRUED 9000 994.48 9000 -994.48 9000 -994.48
*** *** DATE 08-24-21 08-24-21 08-24-21 8ALANCE LATE CHARG	** IF YOU HAVE ANY (** OFFICER. ** TRANSACTION DESCRIPTION BALANCE FORWARD INTEREST PAID PRINCIPAL PAID INTEREST ACCRUAL SE TO BE ASSESSED	UESTIONS ABOUT YOUR BILL TRANSACTION AMOUNT 1,766.20	LAST YEAR 2020 , PLEASE CALL YOUR ACCOUR LOAN NO INT BALANCE DAYS RAT 304,601.86 3.7 304,601.86 3.7 302,835.66 31 302,835.66 31 276,918.05 DTAL CHARGED	VT **** **** **** **** **** **** **** *EREST INTEREST 9000 994.48 9000 -994.48 9000 988.34
*** *** DATE 08-24-21 08-24-21 08-24-21 8ALANCE LATE CHARG	** IF YOU HAVE ANY (** OFFICER. ** TRANSACTION DESCRIPTION BALANCE FORWARD INTEREST PAID PRINCIPAL PAID INTEREST ACCRUAL SE TO BE ASSESSED	UESTIONS ABOUT YOUR BILL TRANSACTION AMOUNT 1,766.20 ON 09-24-21 TC	LAST YEAR 2020 , PLEASE CALL YOUR ACCOUR LOAN NO INT BALANCE DAYS RAT 304,601.86 3.7 304,601.86 3.7 302,835.66 31 302,835.66 31 276,918.05 DTAL CHARGED	VT **** **** **** **** **** **** **** *EREST INTEREST 9000 994.48 9000 -994.48 9000 988.34

D Bank		Page 1 of 4
America's Most Convenient Bank® Client Name Client Address	ATTN: IN MAILDR: MOUNT NEW JEF	NUM WAY IVESTOR PROCESSING DP NJ5-002-135 LAUREL
If you have any questions re	garding this statement, please contact	your loan officer.
	Please Return This Portion	P.O. BOX 16031
Bank America's Most Convenient Bank®		2.0. BOX 16031 Lewiston, ME 04243-5600 \$66,491.14 \$389.18
America's Most Convenient Bank®	With Your Remittance To: PRINCIPAL INTEREST LATE CHARGE OTHER TOTAL AMOUNT DUE	Lewiston, ME 04243-5600 \$66,491.14 \$389.18 \$66.880.32
America's Most Convenient Bank®	With Your Remittance To: PRINCIPAL INTEREST LATE CHARGE OTHER TOTAL AMOUNT DUE *** BILLING NO	Lewiston, ME 04243-5600 \$66,491.14 \$389.18 \$66.880.32 TICE ***
America's Most Convenient Bank®	With Your Remittance To: PRINCIPAL INTEREST LATE CHARGE OTHER TOTAL AMOUNT DUE	Lewiston, ME 04243-5600 \$66,491.14 \$389.18 \$66.880.32

New Statement (ACBS) Page 3

Currency: USD

15-Apr-2021 17-May-2021 15-Apr-2021 17-May-2021

Bank America's Most Convenient Bank*	Please Return This Po With Your Remittance *** BILLING NOTICE *** BILL DATE 09-03-21 DUE DATE 09-24-21 NAACCOUNT#LOAN#AMOTDUE	rtion P.O. Box 5600 To: Lewiston, ME 04243-5600	Bank America's Most Convenient Bank®
	PRINCIPAL INTEREST	\$1,549.72 \$988.34	Client Name Client Address
Client Name Client Address	TOTAL AMOUNT DUE CHARGED TO ACCT REMITTANCE AMOUNT	\$2,760.68 \$2,760.68 \$.00	
	Total Amount Enclosed		Please remit the amount due by 17 May-202
THIS NOTICE IS FOR YOUR RECO	RDS ONLY. PAYMENT WILL BE DEDUCTED ACCORDING	TO YOUR AGREEMENT.	Payment Type INTEREST DUE PRINCIPAL
PRINCIPAL - \$1,772	.34 NAACCOUNT#LOAN#AMOTDUE		
INTEREST - \$998.3			
TOTAL AMOUNT DUE - \$2,760 DUE DATE 09-24-21	.68 MATURITY DATE 03-24-26		
DOE DATE 09-24-21	MIGRITI DATE 05-24-20		Invoice Summary: USD
		644.39	Payment Type
**** IF YOU HAVE ANY QUESTIONS AE **** OFFICER. **** ****		**** **** ****	INTEREST DUE PRINCIPAL
DATE TRANSACTION TRA DESCRIPTION	ANSACTION LOAN NO INTEREST AMOUNT BALANCE DAYS RATE	INTEREST ACCRUED	Loan Summary
08-24-21 BALANCE FORWARD 08-24-21 INTEREST PAID 08-24-21 PRINCIPAL PAID	304,601.86 3.79000 304,601.86 3.79000 302,835.66 3.79000	994.48 -994.48	Loan No: NA 1111111
	1,766.20 302,835.66 31 3.79000	988.34	PAYMENT TYPE FROM
BALANCE LATE CHARGE TO BE ASSESSED ON 09-24-2 LATE CHARGE TO :	276,918.05 21 TOTAL CHARGED 165.64	2,760.68	NA 11111111 INT 15-Apr-20 NA 11111111 PRIN1 15-Apr-20
TDBN D53 09/09	1-800-462-3666 www.tdbank.com TD Bank, N.A.	MEMBER FDIC	

	Page 3 of 4
Statement Date: Payment Due Date:	11-May-2021 17-May-2021
	Amount Due
Amount Due:	389.18 66,491.14 66 880 32
Amount Due:	
Total Amount Due:	66,491.14 66,880.32
Total Amount Due:	66,491.14 66,880.32 66,880.32
Total Amount Due:	66,491.14 66,880.32 66,880.32 te:11-May-2021 Amount Due 389.18 66,491.14

то	CURRENT PERIOD	PAST DUE	AMOUNT DUE
-May-2021	89.96	290.22	389.18
-May-2021	16,621.12	49,870.02	66,491.14

Banl 00 Loan Statement of Activity Effective Date: 14 Jan-2021 Accrual Details Schedule Description: INTEREST ACCRUALS 15-Apr-2021 To: 17-May-2021 FROM DATE ACCRUED TO NO. OF DAYS ACCRUING BALA 15-Apr-2021 26-Apr-2021 26-Apr-2021 03-May-2021 03-May-2021 17-May-2021 Loan No: Effective Date 14-Jan-2021 Transaction Details From: 15-Apr-2021 To: 11-May-2021 EFFECTIVE DATE 03-May-2021

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Rate changes appear differently in the previous statement versus the new statement.

Sank	
merica's Most Convenient Bank®	

Page 4

	I_			Please Retur	n This Portion	P.O. Box 5600
D Banl America's	K Most Convenient Bank®			With Your Re NOTICE * 9-03-21 9-24-21	emittance To: * *	Lewiston, ME 04243-56
			PRINCIPAL INTEREST		:	\$1,549.72 \$988.34
	ent Name ent Address		TOTAL AMOUN CHARGED TO REMITTANCE	ACCT		\$2,760.68 \$2,760.68 \$.00
			Total Amount Er	nclosed	\$	
America's Most C PRINCIPAL INTEREST		***BII \$1,772.34 \$998.34	LING NOTICE*** NAACCOUNT#LOAN#A	MOTDUE		
TOTAL AMO	UNT DUE -	\$2,760.68				
DUE DATE		<i>\$2,700.00</i>	MATURITY DATE 03	-24-26		
	т	OTAL FINANCE CHARGES PAI	D LAST YEAR 2020		\$12,644	.39
***	* IF YOU HAVE ANY * OFFICER.	DTAL FINANCE CHARGES PAI QUESTIONS ABOUT YOUR BI		UR ACCOUN	T **** ****	
***	* IF YOU HAVE ANY * OFFICER.		LL, PLEASE CALL YO	1	IT **** **** **** EREST	
*** *** DATE 08-24-21 08-24-21 08-24-21	** IF YOU HAVE ANY ** OFFICER. ** ** TRANSACTION DESCRIPTION BALANCE FORWARD INTEREST PAID PRINCIPAL PAID	QUESTIONS ABOUT YOUR BI TRANSACTION AMOUNT	LL, PLEASE CALL YO LOAN BALANCE D 304,601.86 304,601.86 302,835.66	1 NO INT AYS 3.7 3.7 3.7	TT ***** ***** EREST 9000 9000	INTEREST ACCRUED 994.48 -994.48
*** *** DATE 08-24-21 08-24-21 08-24-21 08-24-21	** IF YOU HAVE ANY OFFICER. ** TRANSACTION DESCRIPTION BALANCE FORWARD INTEREST PAID	QUESTIONS ABOUT YOUR BI	LL, PLEASE CALL YO LOAN BALANCE D 304,601.86 304,601.86 302,835.66 302,835.66	1 NO INT AYS 3.7 3.7 3.7 3.7 3.7 3.7	TT ***** ***** EREST 9000 9000	INTEREST ACCRUED 994.48
*** *** DATE 08-24-21 08-24-21 08-24-21 08-24-21 BALANCE	** IF YOU HAVE ANY OFFICER. ** ** ** BALANCE FORWARD INTEREST PAID PRINCIPAL PAID INTEREST ACCRUAL **	QUESTIONS ABOUT YOUR BI TRANSACTION AMOUNT 1,766.20	LL, PLEASE CALL YO LOAN BALANCE D 304,601.86 304,601.86 302,835.66	1 NO AYS 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	TT ***** ***** EREST 9000 9000	INTEREST ACCRUED 994.48 -994.48
*** *** DATE 08-24-21 08-24-21 08-24-21 08-24-21 BALANCE LATE CHARG	** IF YOU HAVE ANY OFFICER. ** ** ** BALANCE FORWARD INTEREST PAID PRINCIPAL PAID INTEREST ACCRUAL **	QUESTIONS ABOUT YOUR BI TRANSACTION AMOUNT 1,766.20	LL, PLEASE CALL YO LOAN 1 BALANCE D 304,601.86 304,601.86 302,835.66 302,835.66 276,918.0 TOTAL CHARGED	1 NO AYS 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	TT ***** ***** EREST 9000 9000	INTEREST ACCRUED 994.48 -994.48 988.34

New Statement (ACBS)

Page 4 o				
			nt Bank®	t Convenie
	tivity****	Facility Statement of Ac	*****No	
				ctivity
Loan Currency: USD				2021
Amount Due				
Currency: USD	INT	Schedule ID:	EST ACCRUALS	n: INTER
			2021	17-May-2
AMOUNT ACCRUED	ACCRUING RATE	ACCRUING BALANCE	NO. OF DAYS	UED TO
0.112250	0.112250	1,000,000.00	11	-2021
0.112250	0.112250	1,000,000.00	7	y-2021
0.110130	0.110130	1,000,000.00	14	y-2021
Loan Currency: USD				2021
		To: 11-May-2021	15-Apr-2021	From:
	ION DESCRIPTION	AN.REF.NO TRANSACT		POSTI
TRANSACTION VALUE	ION DESCRIPTION			

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Previous Statement (Shaw)

New Statement (ACBS)

Bank America's Most Convenient Bank [®]			With Your Remittand NOTICE *** 9-10-21 9-25-21	Portion P.O. Box 5600 te To: Lewiston, ME 04243-5600	D Equipn	nent Finance
		INTEREST		\$1,549.72		
Client Name Client Address		1 TOTAL AMOUNT CHARGED TO 2 REMITTANCE 2	ACCT	\$1,549.72 \$1,549.72 \$.00		
		Total Amount En	sclosed		Please remit the amount due	e by 12 APR-2021
THIS NOTICE IS	FOR VOLID RECORDS ONLY	DAYMENT WILL BE DEDI	ICTED ACCORDIN	C TO VOID ACREEMENT		
Bank America's Most Convenient Bank* INTEREST TOTAL AMOUNT DUE	FOR YOUR RECORDS ONLY. *** \$1,549.72 \$1,549.72	BILLING NOTICE*** NAACCOUNT#LOAN#A	MOTDUE	G TO YOUR AGREEMENT.	1 INTEREST DUE	
Bank America's Most Convenient Bank* INTEREST TOTAL AMOUNT DUE DUE DATE 06-22-21	*** \$1,549.72	BILLING NOTICE*** NAACCOUNT#LOAN#AI MATURITY DATE DEI	MOTDUE MAND	g to your agreement. ,336.75	1 INTEREST DUE Invoice Summary: USD	
Bank America's Most Convenient Bank* INTEREST - TOTAL AMOUNT DUE - DUE DATE 06-22-21	*** \$1,549.72 \$1,549.72	BILLING NOTICE*** NAACCOUNT#LOAN#A MATURITY DATE DE PAID LAST YEAR 2020	MOTDUE MAND \$14			
Bank America's Most Convenient Bank® INTEREST - TOTAL AMOUNT DUE - DUE DATE 06-22-21 ***** IF YOU HAVE ANY ***** OFFICER. ****	*** \$1,549.72 \$1,549.72 TOTAL FINANCE CHARGES	BILLING NOTICE*** NAACCOUNT#LOAN#A MATURITY DATE DE PAID LAST YEAR 2020 BILL, PLEASE CALL YOU LOAN 1	MOTDUE MAND \$14	,336.75 **** ****	Invoice Summary: USD	
DEARK America's Most Convenient Bank* INTEREST - TOTAL AMOUNT DUE - DUE DATE 06-22-21 ***** OFFICER. **** OFFICER. **** DATE TRANSACTION DESCRIPTION 05-22-21 BALANCE FORWARD 05-12-21 RATE CHANGE 05-24-21 INTEREST ACCRUAI 05-24-21 INTEREST PAID	*** \$1,549.72 \$1,549.72 TOTAL FINANCE CHARGES QUESTIONS ABOUT YOUR TRANSACTION AMOUNT	BILLING NOTICE*** NAACCOUNT#LOAN#A MATURITY DATE DE PAID LAST YEAR 2020 BILL, PLEASE CALL YOU LOAN M BALANCE D2 449,916.30 449,916.30	MOTDUE MAND \$14 UR ACCOUNT NO INTEREST	,336.75 **** **** **** **** INTEREST	Invoice Summary: USD	Currency: USD
DATE TRANSACTION DATE TRANSACTION DATE 05-22-21 DATE TRANSACTION DATE TRANSACTION DESCRIPTION 05-22-21 BALANCE FORWARD 05-12-21 RATE CHANGE 05-24-21 INTEREST ACCRUAN	*** \$1,549.72 \$1,549.72 TOTAL FINANCE CHARGES QUESTIONS ABOUT YOUR TRANSACTION AMOUNT	BILLING NOTICE*** NAACCOUNT#LOAN#A MATURITY DATE DE PAID LAST YEAR 2020 BILL, PLEASE CALL YOU LOAN M BALANCE DA 449,916.30 449,916.30	MOTDUE MAND \$14 UR ACCOUNT NO INTEREST AYS RATE 4.00000 4.00000 2.4.00000	,336.75 **** **** **** INTEREST ACCRUED 1,499.72 99.98	Invoice Summary: USD	Currency: USD
DEARK America's Most Convenient Bank ^a INTEREST - TOTAL AMOUNT DUE - DUE DATE 06-22-21 ***** OFFICER. **** OFFICER. **** DATE TRANSACTION DESCRIPTION 05-22-21 BALANCE FORWARD 05-12-21 RATE CHANGE 05-24-21 INTEREST ACCRUAI 05-24-21 INTEREST PAID	*** \$1,549.72 \$1,549.72 TOTAL FINANCE CHARGES QUESTIONS ABOUT YOUR TRANSACTION AMOUNT	BILLING NOTICE*** NAACCOUNT#LOAN#A MATURITY DATE DE PAID LAST YEAR 2020 BILL, PLEASE CALL YOU LOAN M BALANCE D2 449,916.30 449,916.30	MOTDUE MAND \$14 UR ACCOUNT NO INTEREST AYS RATE 4.00000 4.00000 2 4.00000 4.00000 29 4.00000	,336.75 **** **** **** INTEREST ACCRUED 1,499.72 99.98 -1,499.72	Invoice Summary: USD INTEREST DUE Loan Summary Loan No: NA 1111111	

Both the previous and new statements are interest-only statements.

If the new statements are "Equipment Finance," that will be highlighted on the top of the statement.

Page 3 of 4		
13-Apr-2021 e: 14-Apr-2021	Statement Date: Payment Due Da	
Amount Due 2,083.33		
2 083 33		
2,083.33	nount Due:	Ar
	nount Due: nount Due:	
2,083.33 2,083.33 13-Apr-2021		
2,083.33 2,083.33 13-Apr-2021 Amount Due 2,083.33	Statement Date:	Total Ar
2,083.33 2,083.33 13-Apr-2021 Amount Due	nount Due:	Total Ar
2,083.33 2,083.33 13-Apr-2021 Amount Due 2,083.33	Statement Date:	Total Ar
2,083.33 2,083.33 13-Apr-2021 Amount Due 2,083.33 2,083.33	Statement Date:	Total Ar Ar Total Ar Effectiv
2,083.33 2,083.33 13-Apr-2021 Amount Due 2,083.33 2,083.33 2,083.33 01-Mar-2021	Statement Date:	Total Ar Ar Total Ar Effectiv