

Previous Statement (Shaw)

TD Bank
America's Most Convenient Bank®

Please Return This Portion With Your Remittance To: P.O. Box 5600
Lewiston, ME 04243-5600

*** BILLING NOTICE ***
BILL DATE 09-10-21
DUE DATE 09-25-21
ACCT

PRINCIPAL	\$21,048.94
INTEREST	\$3,573.05
ESCROW TAX	\$7,681.45

TOTAL AMOUNT DUE \$32,303.44
CHARGED TO ACCT \$32,303.44
REMITTANCE AMOUNT \$.00

Total Amount Enclosed \$

NAAccount#Loan#AmotDue

Client Name
Client Address

New Statement (ACBS)

TD Bank
America's Most Convenient Bank®

Please Return This Portion With Your Remittance To: P.O. BOX 16031
Lewiston, ME 04243-5600

PRINCIPAL \$66,491.14
INTEREST \$389.18
LATE CHARGE
OTHER

TOTAL AMOUNT DUE \$66,880.32

*** BILLING NOTICE ***
Statement Date: 11-May-2021
Payment Due Date: 17-May-2021


Total Amount Enclosed \$

NAAccount#Loan#AmotDue

Client Name
Client Address

- 1 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.
- 3 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

Previous Statement (Shaw)



TD Bank
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Please Return This Portion P.O. Box 5600
With Your Remittance To: Lewiston, ME 04243-5600

*** BILLING NOTICE ***
BILL DATE 09-03-21
DUE DATE 09-24-21
NAACCOUNT#LOAN#AMOTDUE


PRINCIPAL \$1,549.72
INTEREST \$988.34

Client Name
Client Address

TOTAL AMOUNT DUE \$2,760.68
CHARGED TO ACCT \$2,760.68
REMITTANCE AMOUNT \$.00

Total Amount Enclosed

\$



TD Bank
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THIS NOTICE IS FOR YOUR RECORDS ONLY. PAYMENT WILL BE DEDUCTED ACCORDING TO YOUR AGREEMENT.

BILLING NOTICE

PRINCIPAL - \$1,772.34 NAACCOUNT#LOAN#AMOTDUE
INTEREST - \$998.34

TOTAL AMOUNT DUE - \$2,760.68

DUE DATE 09-24-21 MATURITY DATE 03-24-26

TOTAL FINANCE CHARGES PAID LAST YEAR 2020 \$12,644.39

**** IF YOU HAVE ANY QUESTIONS ABOUT YOUR BILL, PLEASE CALL YOUR ACCOUNT OFFICER. ****


DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	LOAN BALANCE	NO DAYS	INTEREST RATE	INTEREST ACCRUED
08-24-21	BALANCE FORWARD		304,601.86		3.79000	994.48
08-24-21	INTEREST PAID		304,601.86		3.79000	-994.48
08-24-21	PRINCIPAL PAID		302,835.66		3.79000	
08-24-21	INTEREST ACCRUAL	1,766.20	302,835.66	31	3.79000	988.34
BALANCE			276,918.05			2,760.68
LATE CHARGE TO BE ASSESSED ON 09-24-21			TOTAL CHARGED			
LATE CHARGE TO :					165.64	

1-800-462-3666 www.tdbank.com
TD Bank, N.A.

TDBN D53 09/09
MEMBER FDIC

New Statement (ACBS)

Pages 1 & 2




TD Bank
America's Most Convenient Bank®

Page 1 of 4

TD BANK, N.A.
6000 ATRIUM WAY
ATTN: INVESTOR PROCESSING
MAILDROP NJ5-002-135
MOUNT LAUREL
NEW JERSEY
UNITED STATES OF AMERICA
08054

Client Name 3
Client Address

If you have any questions regarding this statement, please contact your loan officer.



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Please Return This Portion P.O. BOX 16031
With Your Remittance To: Lewiston, ME 04243-5600

PRINCIPAL \$66,491.14
INTEREST \$389.18
LATE CHARGE
OTHER
TOTAL AMOUNT DUE \$66,880.32


Client Name
Client Address

*** BILLING NOTICE ***
Statement Date: 11-May-2021
Payment Due Date: 17-May-2021

Total Amount Enclosed

\$

Previous Statement (Shaw)



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DUE DATE 09-24-21
NAACCOUNT#LOAN#AMOTDUE

PRINCIPAL \$1,549.72
INTEREST \$988.34

TOTAL AMOUNT DUE \$2,760.68
CHARGED TO ACCT \$2,760.68
REMITTANCE AMOUNT \$.00

Client Name
Client Address

Total Amount Enclosed \$



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BILLING NOTICE

PRINCIPAL - \$1,772.34 NAACCOUNT#LOAN#AMOTDUE
INTEREST - \$998.34

TOTAL AMOUNT DUE - \$2,760.68

DUE DATE 09-24-21 MATURITY DATE 03-24-26

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DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	LOAN BALANCE	NO DAYS	INTEREST RATE	INTEREST ACCRUED
08-24-21	BALANCE FORWARD		304,601.86		3.79000	994.48
08-24-21	INTEREST PAID		304,601.86		3.79000	-994.48
08-24-21	PRINCIPAL PAID		302,835.66		3.79000	
08-24-21	INTEREST ACCRUAL	1,766.20	302,835.66	31	3.79000	988.34
BALANCE			276,918.05			2,760.68
LATE CHARGE TO BE ASSESSED ON 09-24-21		TOTAL CHARGED	165.64			
LATE CHARGE TO :						

Statement Date: 11-May-2021
Payment Due Date: 17-May-2021

Please remit the amount due by 17 May-2021

Payment Type	Amount Due
INTEREST DUE	389.18
PRINCIPAL	66,491.14
Amount Due:	66,880.32
Total Amount Due:	66,880.32

Invoice Summary: USD Statement Date: 11-May-2021

Payment Type	Amount Due
INTEREST DUE	389.18
PRINCIPAL	66,491.14
Amount Due:	66,880.32
Total Amount Due:	66,880.32

Loan Summary


Loan No: NA 11111111 Currency: USD Effective Date: 14-Jan-2021
Current Loan Balance: 1,000,000.00

PAYMENT TYPE	FROM	TO	CURRENT PERIOD	PAST DUE	AMOUNT DUE
NA 11111111 INT	15-Apr-2021	17-May-2021	89.96	290.22	389.18
NA 11111111 PRIN1	15-Apr-2021	17-May-2021	16,621.12	49,870.02	66,491.14

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TDBN D53 09/09

New Statement (ACBS)



TD Bank
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Page 3 of 4

Client Name
Client Address

Statement Date: 11-May-2021
Payment Due Date: 17-May-2021

Please remit the amount due by 17 May-2021

Payment Type	Amount Due
INTEREST DUE	389.18
PRINCIPAL	66,491.14
Amount Due:	66,880.32
Total Amount Due:	66,880.32

Invoice Summary: USD Statement Date: 11-May-2021


Payment Type	Amount Due
INTEREST DUE	389.18
PRINCIPAL	66,491.14
Amount Due:	66,880.32
Total Amount Due:	66,880.32

Loan Summary

Loan No: NA 11111111 Currency: USD Effective Date: 14-Jan-2021
Current Loan Balance: 1,000,000.00

PAYMENT TYPE	FROM	TO	CURRENT PERIOD	PAST DUE	AMOUNT DUE
NA 11111111 INT	15-Apr-2021	17-May-2021	89.96	290.22	389.18
NA 11111111 PRIN1	15-Apr-2021	17-May-2021	16,621.12	49,870.02	66,491.14

Previous Statement (Shaw)



Client Name
Client Address

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*** BILLING NOTICE ***
BILL DATE 09-03-21
DUE DATE 09-24-21
NAACCOUNT#LOAN#AMOTDUE

PRINCIPAL	\$1,549.72
INTEREST	\$988.34
TOTAL AMOUNT DUE	\$2,760.68
CHARGED TO ACCT	\$2,760.68
REMITTANCE AMOUNT	\$.00

Total Amount Enclosed \$

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BILLING NOTICE

PRINCIPAL	-	\$1,772.34	NAACCOUNT#LOAN#AMOTDUE
INTEREST	-	\$998.34	
TOTAL AMOUNT DUE	-	\$2,760.68	
DUE DATE 09-24-21			MATURITY DATE 03-24-26


TOTAL FINANCE CHARGES PAID LAST YEAR 2020 \$12,644.39

**** IF YOU HAVE ANY QUESTIONS ABOUT YOUR BILL, PLEASE CALL YOUR ACCOUNT OFFICER. ****

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	LOAN BALANCE	NO DAYS	INTEREST RATE	INTEREST ACCRUED
08-24-21	BALANCE FORWARD		304,601.86		3.79000	994.48
08-24-21	INTEREST PAID		304,601.86		3.79000	-994.48
08-24-21	PRINCIPAL PAID		302,835.66		3.79000	
08-24-21	INTEREST ACCRUAL	1,766.20	302,835.66	31	3.79000	988.34
BALANCE			276,918.05			2,760.68
LATE CHARGE TO BE ASSESSED ON 09-24-21			TOTAL CHARGED			
LATE CHARGE TO :			165.64			

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TD Bank, N.A. MEMBER FDIC

New Statement (ACBS)



Page 4 of 4

*****No Facility Statement of Activity*****

Loan Statement of Activity
Effective Date: 14 Jan-2021 Loan Currency: USD

Accrual Details Amount Due
Schedule Description: INTEREST ACCRUALS Schedule ID: INT Currency: USD

15-Apr-2021 To: 17-May-2021

FROM DATE	ACCRUED TO	NO. OF DAYS	ACCRUING BALANCE	ACCRUING RATE	AMOUNT ACCRUED
15-Apr-2021	26-Apr-2021	11	1,000,000.00	0.112250	0.112250
26-Apr-2021	03-May-2021	7	1,000,000.00	0.112250	0.112250
03-May-2021	17-May-2021	14	1,000,000.00	0.110130	0.110130


Loan No: Loan Currency: USD
Effective Date 14-Jan-2021

Transaction Details From: 15-Apr-2021 To: 11-May-2021

EFFECTIVE DATE	POSTING DATE	TRAN.REF.NO	TRANSACTION DESCRIPTION	TRANSACTION VALUE
03-May-2021	03-May-2021	1 5332683	RATE CHANGE	0.110130

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

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*** BILLING NOTICE ***
BILL DATE 09-10-21
DUE DATE 09-25-21
NAACCOUNT#LOAN#AMOTDUE

INTEREST \$1,549.72

Client Name
Client Address

1 TOTAL AMOUNT DUE \$1,549.72
CHARGED TO ACCT \$1,549.72
REMITTANCE AMOUNT \$.00

Total Amount Enclosed \$

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BILLING NOTICE


INTEREST	-	\$1,549.72	NAACCOUNT#LOAN#AMOTDUE
TOTAL AMOUNT DUE	-	\$1,549.72	
DUE DATE 06-22-21			MATURITY DATE DEMAND

TOTAL FINANCE CHARGES PAID LAST YEAR 2020 \$14,336.75

**** IF YOU HAVE ANY QUESTIONS ABOUT YOUR BILL, PLEASE CALL YOUR ACCOUNT OFFICER. ****

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	LOAN BALANCE	NO DAYS	INTEREST RATE	INTEREST ACCRUED
05-22-21	BALANCE FORWARD		449,916.30		4.00000	1,499.72
05-12-21	RATE CHANGE				4.00000	
05-24-21	INTEREST ACCRUAL		449,916.30	2	4.00000	99.98
05-24-21	INTEREST PAID		449,916.30		4.00000	-1,499.72
06-22-21	INTEREST ACCRUAL		449,916.30	29	4.00000	1,449.74
BALANCE			276,918.05			
LATE CHARGE TO BE ASSESSED	ON 07-06-21		TOTAL CHARGED			1,549.72
				92.98		

New Statement (ACBS)



Page 3 of 4

Statement Date: 13-Apr-2021
Payment Due Date: 14-Apr-2021

Please remit the amount due by 12 APR-2021

	Amount Due
1 INTEREST DUE	2,083.33
Amount Due:	2,083.33
Total Amount Due:	2,083.33

Invoice Summary: USD Statement Date: 13-Apr-2021

	Amount Due
INTEREST DUE	2,083.33
Amount Due:	2,083.33
Total Amount Due:	2,083.33

Loan Summary

Loan No: NA 11111111	Currency: USD	Effective Date: 01-Mar-2021
		Current Loan Balance: 500,000.00

PAYMENT TYPE	FROM	TO	CURRENT PERIOD	PAST DUE	AMOUNT DUE
NA 11111111 INT	01-Mar-2021	14-Apr-2021	2,083.33	0.00	2,083.33

- 1** 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.