

BRIDGES 2 PSYCHOLOGICAL SERVICES &
 CONSULTATION LLC
 3504 MARECHAL CT
 CLINTON MD 20735



6-204
 000009

Loan Billing Statement

06 COMMERCIAL R/E OWNER OCCUPIED Loan 11411001

Date	Description	Payment Split		Transaction Amount	Principal Balance
		Principal	Interest		
08/30/2019	Balance Last Statement				246,373.51
09/24/2019	REVERE BANK LOAN CREDIT 11411001	1,001.23	1,275.08	2,390.00	245,372.28
	Late Charge:	113.69			
09/30/2019	Balance This Statement				245,372.28

Interest Calculation

From Date	Thru Date	Interest Rate	Daily Periodic Rate	Principal	Days	Accrued Interest
09/14/2019	09/23/2019	6.000000%	.00016666	246,373.51	10	410.62
09/24/2019	10/13/2019	6.000000%	.00016666	245,372.28	20	817.90

Loan Summary

Credit Limit:		Interest Accrued From:	09/14/2019
Available Credit:		Interest Accrued Thru:	10/13/2019
Maturity Date:	04/14/2022	Principal Due:	1,045.38
Activity This Period		Interest Due:	1,228.52
Principal Paid:	1,001.23	Total Payment Due:	2,273.90
Interest Paid:	1,275.08	Payment Due Date:	10/14/2019
Late Charges Paid:	113.69		
Interest Accrued:	1,228.52		

Add additional late charge of 113.69 if no payment is received by 10/24/2019

Interest Paid 2019: 11,464.29

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BRIDGES 2 PSYCHOLOGICAL SERVICES &
Loan Billing Statement

01 COMMERCIAL LINE OF CREDIT Loan 11411002

<u>Date</u>	<u>Description</u>	<u>Payment Split</u>		<u>Transaction Amount</u>	<u>Principal Balance</u>
		<u>Principal</u>	<u>Interest</u>		
08/30/2019	Balance Last Statement				39,323.76
09/24/2019	Late Charge	.00	.00	11.04	
09/26/2019	Regular Payment	88.96	220.92	320.92	39,234.80
	Late Charge:	11.04			
09/30/2019	Balance This Statement				39,234.80

Interest Calculation

<u>From Date</u>	<u>Thru Date</u>	<u>Interest Rate</u>	<u>Daily Periodic Rate</u>	<u>Principal</u>	<u>Days</u>	<u>Accrued Interest</u>
08/31/2019	09/18/2019	6.500000%	.00018055	39,323.76	19	134.90
09/19/2019	09/25/2019	6.250000%	.00017361	39,323.76	7	47.78
09/26/2019	09/30/2019	6.250000%	.00017361	39,234.80	5	34.05

Loan Summary

Credit Limit:	100,000.00	Interest Accrued From:	08/31/2019
Available Credit:	60,765.20	Interest Accrued Thru:	09/30/2019
Maturity Date:	12/31/2099	Principal Due:	.00
Activity This Period		Interest Due:	216.73
Principal Paid:	88.96	Total Payment Due:	216.73
Interest Paid:	220.92	Next Principal Due:	12/31/2099
Late Charges Paid:	11.04	Interest Due Date:	10/14/2019
Interest Accrued:	216.73		

Add additional late charge of 10.83 if no payment is received by 10/24/2019

Interest Paid 2019: 2,029.45

Statement Summary

Loan Number	11411001	Principal Balance:	245,372.28	Interest Due:	1,228.52
		Principal Due:	1,045.38	Escrow Due:	.00
		Total Due:	2,273.90		
Loan Number	11411002	Principal Balance:	39,234.80	Interest Due:	216.73
		Principal Due:	.00	Escrow Due:	.00
		Total Due:	216.73		

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BRIDGES 2 PSYCHOLOGICAL SERVICES &
Loan Billing Statement

Total Principal Balance:	284,607.08	Total Interest Due:	1,445.25
Total Principal Due:	1,045.38	Total Escrow Due:	.00

Principal Balance:	284,607.08
Principal Advances:	.00
Principal Paid:	1,090.19
Interest Paid:	1,496.00

