

Date: Aug 25, 2025

Sixteen Thousand Nine Hundred Four and 24/100 Dollars

*****\$16,904.24*

Chase Commercial Term Lending

July 2025 Payment

Check Number: ACH

Check Date: Aug 25, 2025

Vendor: Chase Commercial Term Lending

Item to be Paid - Description

Loan(Chase)
Escrow(Chase)
Interest Expense

Check Amount:

Discount Taken

Amount Paid

1,909.11
8,721.67
6,273.46

Submitted
200309235392

33808,48

\$16,904.24

16904,24

~~33808,48~~

chaseconnect.com