

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		

33808.48

\$16,904.24

16904.24

3308.48

chaseconnect.com