

LOAN STATEMENT

IH HOLDINGS TWENTY ONE LLC
3333 S BANNOCK ST SUITE 300
ENGLEWOOD CO 80110

Account/Note Number	00043017404-00001
Statement Date	02/24/23
Officer	JOE SHORT
Branch Number	080
Current Balance	\$5,132,105.98
Payment Due Date	03/07/23
Amount Due	\$42,135.45

Your Account Number 00002467855 Will Be Charged
Call 303-531-8100 with questions on your bill.

SUMMARY					
Note/Category	Current Balance	Interest Rate	Maturity Date	Description	Amount Due
00001/C	5,132,105.98	3.650000	05/07/26	Principal Payment	27,565.97
				Interest To 03/07/23	14,569.48
				Total Due On 03/07/23	\$42,135.45

YEAR-TO-DATE SUMMARY			
Interest Paid	35,051.74	Escrow Interest Paid	0.00
Unapplied Funds	0.00	Escrow Balance	0.00
Taxes Disbursed	0.00		

LOAN HISTORY								
Note Number	Posting Date	Effective Date	Transaction Description	Principal	Interest	Late Fees/ Others	Escrow	Insurance
00001	02/07/23	02/07/23	ACH/Autopayment	25,301.89	16,833.56	0.00	0.00	0.00

Please return the bottom portion if you are making an additional loan payment.

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519

Please remit and make check payable to:

Account/Note Number	00043017404-00001
Payment Due Date	03/07/23
Amount Due	\$42,135.45
Additional Prin, Int, Escrow, Fees:	
Amount Enclosed	

FIRST WESTERN TRUST BANK
1900 16TH STREET SUITE 1200
DENVER CO 80202

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Check here for change of address or phone number and indicate changes.

IN CASE OF ERROR OR QUESTION ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you think your statement or receipt is incorrect or if you need more information about a transfer listed on your statement or receipt, please telephone us at 303-531-8100 (Business hours - Monday through Friday; 8 AM - 5 PM Mountain Time) or write to us on a separate sheet of paper and forward to First Western Trust Bank, Attn: Customer Service, 1900 16th Street, Suite 500, Denver, CO 80202 as soon as possible. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. When contacting us, please provide the following information:

1. Your name and account number;
2. The dollar amount of the suspected error; and
3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.

We will research your complaint and correct any error promptly. If we take more than 10 business days (5 business days if involving a MasterCard transaction or 20 business days if involving a new account) to complete, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to conclude our research.

OVERDRAFT LINE OF CREDIT DISCLOSURE

If an overdraft line of credit has been approved by the bank for use on a checking account, the statement will show all advances and debits made to the account along with all payments and credits received during the billing cycle. The FINANCE CHARGE begins to accrue immediately when an advance is made to you. To calculate the FINANCE CHARGE for each billing cycle, we take the beginning balance owed to the bank from the previous billing cycle. Each day during the cycle, we subtract payments and add any advances to arrive at a daily balance. The appropriate daily periodic rate is multiplied by the days balance to arrive at that day's finance charge. The sum of these daily finance charges determines your FINANCE CHARGE for the billing period.

IN CASE OF ERROR OR QUESTION ABOUT YOUR BILL

If you think your bill is incorrect or if you need more information about a transaction on your bill, write to us on a separate sheet of paper and forward to First Western Trust Bank, Attn: Customer Service, 1900 16th Street, Suite 500, Denver, CO 80202 as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us at 303-531-8100 (Business hours - Monday through Friday; 8 AM - 5 PM Mountain Time) but doing so will not preserve your rights. In your letter, please provide the following information:

1. Your name and account number;
2. The dollar amount of the suspected error; and
3. Describe the error or explain why you believe there is an error. If you need more information, please describe the item of which you are unsure. You do not have to pay any amount in question while we are conducting our research, but you are still obligated to pay the parts of your bill that are not in question. While we research your question, we cannot report you as delinquent or take any action to collect the amount you question.