



Business Loan Statement



5042 6056170 502-01-01-00
CIRCLE F SOUTH MINT LLC
11236 MCCLURE MANOR DR
CHARLOTTE NC 28277-3026

Page 1 of 4

Statement Date: 02/13/2019

Loan Summary

Account Number1234511111-00001
Current Loan Amount\$1,680,621.19
Current Principal Balance.....\$1,680,621.19
Interest Rate3.65000%
Daily Interest Charge.....\$170.3963
Interest Paid YTD.....\$31,251.96
Maturity Date01/27/2027

Billing Summary

Payment Due Date 02/13/2019
Current Principal Due\$3,801.58
Current Interest Due\$5,111.89
Current Late Fees Due.....\$0.00
Current Other Fees Due\$0.00
Past Due Date00/00/0000
Past Due Amount\$0.00
Total Amount Due.....\$8,913.47

Promissory Note #9513696156/00001

Your payment is being drafted from account #####9989.

For over 135 years, through good times and turbulent times, through depressions and recessions, BB&T has remained a solid, consistent guiding light for our clients. Despite the very challenging economic environment, BB&T's financial performance remains strong. We have avoided the major problems being experienced by many of our competitors by making sound investments and decisions that are in your best interest. So no matter what your next financial need may be, you can take comfort in knowing that BB&T is where it has always been, right by your side. Stop by your local financial center, visit BBT.com, or call 1-800-BANK-BBT, to experience the BB&T difference.

Equal Housing Lender

Member FDIC

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
	CURRENT RATE				3.65	
06/27/18	PRINCIPAL PAYMENT PRINCIPAL	3,619.81				1,680,621.19
06/27/18	INTEREST PAYMENT INTEREST		5,293.66			

Detach here and mail with your payment in the enclosed envelope. Make check payable to BB&T. Be sure to include your loan account number on the check. Allow 7 days for postal delivery.

PAYMENT VOUCHER

Account Number	TC	Statement Date	Payment Due Date
9513696156 00001	84	02/13/2019	02/13/2019

102951369615600001700000008913470509

o Check here if you prefer to have your payment drafted.

CIRCLE F SOUTH MINT LLC
Total Amount Due: \$8,913.47
Amount Enclosed \$.

BB&T ITEM PROCESSING CENTER
PO BOX 580050
CHARLOTTE NC 28258-0050



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Helpful Information:

For questions regarding this bill, or to pay your account off in full, please contact your local BB&T account officer.

Only Checks or Money Orders should be sent by Mail.

This statement does not reflect activity after statement date.

Payments can be accepted at teller windows of any branch.

Messages:

Member FDIC

*Automatic Payment Authorization**1234511111-00001*

By signing below, you authorize BB&T to initiate electronic debits from the checking or savings account listed below ("Account") in the amount of your scheduled loan payment, as and when same shall be due and payable. You certify that you are an authorized signatory on the Account and that the Account is a business account. You agree that the electronic debits you authorize comply with all applicable law (including but not limited to laws administered by the U.S. Office of Foreign Assets Control) and with NACHA Rules and Guidelines. This authorization will remain in place until your account officer at BB&T receives written notice from you to cancel your automatic payments.

Checking or Savings Account Number to Draft _____ Check One: ☐ Checking ☐ Savings

Financial Institution to Draft _____ Financial Institution's Transit Routing Number _____

Date _____ Signature of Account Holder _____

Name and Title (if applicable) _____

Include a blank voided check (for checking accounts) or a voided deposit slip (for savings accounts).

Please allow 15 days for the setup of the Automatic Payment Draft to be completed.



Business Loan Statement

9513611111-00001
CIRCLE F SOUTH MINT LLC

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
06/27/18	CHARGES THIS PERIOD INTEREST		5,111.89			
07/17/18	PRIN DUE THIS PERIOD	3,801.58				1,680,621.19

