



CONSUMER LOAN CUSTOMER SERVICE
P.O. Box 71203 Philadelphia, PA 19176
855.451.9201

Account Line of Credit Statement

Statement Closing Date	10/18/23
Payment Due Date	11/12/23
Account Number	05510115610
Total Current Amount Due	\$424.30
Total Minimum Payment Due	\$424.30

00000603 IBSPI019230832807150 000003 100000 0M

NIKOLAI SCHLEGEL
STEPHANIE K SCHLEGEL
6 ELIZABETH LANE
DANVILLE CA 94526

826

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ONLINE PAYMENT PORTALS HAVE NOW BEEN ADDED AS LOAN PAYMENT OPTIONS. NO COMERICA FEES APPLY. FOR SET-UP ASSISTANCE CALL 855.451.9201. SET UP ONE-TIME REGULAR AND/OR PRINCIPAL ONLY PAYMENT AT: WWW.COMERICA.COM/ONETIMEPAY SET UP RECURRING REGULAR AND/OR PRINCIPAL ONLY PAYMENTS AT: WWW.COMERICA.COM/RECURRINGPAY

Account Line of Credit Summary

CREDIT LIMIT	BALANCE	AVAILABLE CREDIT	DRAW PERIOD EXPIRATION
\$100,000.00	\$59,676.97	\$40,323.03	12/14/32

Note	Fees Charged/ Unpaid	Current Amount Due	Past Due Amount	Minimum Payment Due	Maturity Date
00001	\$0.00	\$424.30	\$0.00	\$424.30	12/18/52
Totals	\$0.00	\$424.30	\$0.00	\$424.30	

Your checking account will be charged for this payment on 11/12/23. Retain this statement for your records.

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A late fee of \$25.46 will be imposed if payment is not received by 11/22/23.

Payment Due Date	11/12/23
Account Number	05510115610
Total Current Amount Due	\$424.30
Total Minimum Payment Due	\$424.30

Please send your payment to:

COMERICA BANK LOAN CENTER
P.O. BOX 554875
DETROIT MI 48255-4875

Amount Enclosed



55487582605510115610000006182331600000424302



Account Line of Credit Statement

Account Number
Statement Date

NIKOLAI SCHLEGEI
05510115610
10/18/23

Account Line of Credit Summary

Note	Previous Statement Balance	Plus Advances/Debits	Minus Payments/Credits	Plus Interest Charge	Plus Other Charges	Current Statement Balance
00001	\$53,017.91	\$7,030.40	\$371.34	\$424.30	\$0.00	\$60,101.27
Totals	\$53,017.91	\$7,030.40	\$371.34	\$424.30	\$0.00	\$60,101.27

Transactions - from 09/19/23 through 10/18/23

Trans Date	Post Date	Description	Advances/Debits Interest Charge	Payments/ Credits	Principal Balance
Revolving Credit: 00001					
		Principal Balance at the Beginning of the Cycle			\$52,646.57
09/22	09/25	Check # 205	\$1,500.00		\$54,146.57
09/28	09/29	Check # 206	\$500.00		\$54,646.57
10/10	10/11	Advance	\$100.60		\$54,747.17
		MERCHANT PURCHASE TERMINAL 55458853 NBS SERV FEE 88847 0601 LINCOLN NE			
10/10	10/11	Advance		\$3,529.80	\$58,276.97
		MERCHANT PURCHASE TERMINAL 55458853 CU BOULDER BURSAR INTE BOULDER CO			
10/11	10/12	Check # 207		\$1,400.00	\$59,676.97
10/13	10/13	Payment		\$371.34	\$59,676.97
		Interest Portion:	\$371.34		

Fees

TOTAL FEES FOR THIS PERIOD \$0.00

Interest Charged

Revolving Credit: 00001

10/18 10/18 Interest Charge \$424.30

TOTAL INTEREST FOR THIS PERIOD \$424.30

2023 Totals Year-to-Date

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$2,978.99

Interest Charge Information

* There were 30 days in this billing cycle *

Your **INTEREST CHARGE** for Revolving Credit 00001 is \$424.30

Note	From	Through	Daily Periodic Rate	Annual Percentage Rate	Balance Subject to Interest Rate
REV 00001	09/19	10/18	0.0253425%	9.25000%(V)	\$55,809.02

(V) = Variable Rate



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05510115610
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For Customer Assistance Contact:

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PO BOX 71203
PHILADELPHIA PA 19176