

08 COM R/E VAR RATE 4320016149 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:20:09 AM
 Reporting Institution: 13

Note 4320016149 - IMAGINE PROPERTIES LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
⊕ IMAGINE PROPERTIES LLC	 Owner	*** **, ****	*****	SSN ***-**-****
● 1730 ALAMOSA DR COLORADO SPRINGS CO 80920				

Additional Relationships

Tax Name: IMAGINE PROPERTIES LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 13, 2022	Payment - Extra To Principal	\$1,050.00	\$471.47	\$578.53	\$127,498.91
Feb 14, 2022	Payment - Extra To Principal	\$1,050.00	\$455.01	\$594.99	\$127,043.90
Mar 14, 2022	Payment - Extra To Principal	\$1,050.00	\$531.24	\$518.76	\$126,512.66
Apr 14, 2022	Payment - Extra To Principal	\$1,050.00	\$478.06	\$571.94	\$126,034.60
Apr 27, 2022	Payoff Charge	\$33.00	\$33.00		\$126,067.60
Apr 27, 2022	1812 Olympic Dr 4320016149 Wire for Payoff Image Properties	\$126,306.54	\$126,067.60	\$238.94	\$0.00

07 COM R/E FIXED RATE 4320017973 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:20:46 AM
 Reporting Institution: 13

Note 4320017973 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
☐ COUGAR HOLDINGS, LLC	Owner	*** ** ****	*****	EIN **-*****
● 13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921				

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 10, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$497.12		\$497.12	\$144,319.21
Feb 10, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$497.09		\$497.09	\$144,319.21
Mar 10, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$448.99		\$448.99	\$144,319.21
Apr 11, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$497.09		\$497.09	\$144,319.21
May 10, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$481.06		\$481.06	\$144,319.21
Jun 08, 2022	Rate Change	Interest Rate:	5.000000		
Jun 21, 2022	June Interest from Ckg per Bryce	\$497.09		\$497.09	\$144,319.21
Jul 11, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$609.37		\$609.37	\$144,319.21
Aug 10, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$621.37		\$621.37	\$144,319.21
Aug 16, 2022	Payoff Charge	\$33.00	\$33.00		\$144,352.21
Aug 16, 2022	PAYOFF	\$144,472.47	\$144,352.21	\$120.26	\$0.00

07 COM R/E FIXED RATE 4320018077 BANK OF COLORADO-PINNACLE BANK
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3/6/2023 9:21:19 AM
Reporting Institution: 13

Note 4320018077 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
COUGAR HOLDINGS, LLC	Owner	*** **/ ****	*****	EIN **-*****
13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921				

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 03, 2022	Late Charge Waive (Manual)	\$2,500.00			\$118,375.48
Jan 07, 2022	Payoff Charge	\$33.00	\$33.00		\$118,408.48
Jan 07, 2022	Wire for Payoff Cougar Holdings 4320018077	\$118,632.06	\$118,408.48	\$223.58	\$0.00

07 COM R/E FIXED RATE 4320018461 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:21:47 AM
 Reporting Institution: 13

Note 4320018461 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
COUGAR HOLDINGS, LLC	Owner	*** ** ****	*****	EIN **-*****
13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921				

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 12, 2022	Payment - Extra To Principal	\$1,290.00	\$401.19	\$888.81	\$223,860.54
Feb 10, 2022	Payment - Extra To Principal	\$1,290.00	\$518.98	\$771.02	\$223,341.56
Mar 01, 2022	Principal Payment	\$100,000.00	\$100,000.00		\$123,341.56
Mar 10, 2022	Payment - Extra To Principal	\$1,290.00	\$595.34	\$694.66	\$122,746.22
Apr 11, 2022	Payment - Extra To Principal	\$1,290.00	\$1,000.75	\$289.25	\$121,745.47
May 09, 2022	Payment - Extra To Principal	\$1,290.00	\$884.40	\$405.60	\$120,861.07
May 16, 2022	Rate Change	Interest Rate:	4.000000		
Jun 09, 2022	Payment - Extra To Principal	\$1,290.00	\$874.10	\$415.90	\$119,986.97
Jul 12, 2022	Payment - Extra To Principal	\$1,290.00	\$890.44	\$399.56	\$119,096.53
Aug 08, 2022	Principal Payment	\$893.50	\$893.50		\$118,203.03
Aug 08, 2022	Interest Payment	\$396.48		\$396.48	\$118,203.03
Aug 12, 2022	Cougar Holdings 432001 8461 Wire for Payo ff	\$118,203.03	\$118,203.03		\$0.00
Aug 19, 2022	PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00

07 COM R/E FIXED RATE 4320018837 BANK OF COLORADO-PINNACLE BANK
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3/6/2023 9:22:26 AM
 Reporting Institution: 13

Note 4320018837 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
☒ COUGAR HOLDINGS, LLC	 Owner	*** **/ ****	*****	EIN **-*****
● 13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921				

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC




2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 28, 2022	Original Rate	Interest Rate:	3.750000		
Jan 28, 2022	Fees Financed	\$2,456.60	\$2,456.60		\$2,456.60
Jan 28, 2022	Fees Financed	\$2,691.00	\$2,691.00		\$5,147.60
Jan 28, 2022	PRINCIPAL ADVANCE	\$0.00	\$0.00		\$5,147.60
Feb 28, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$16.62		\$16.62	\$5,147.60
Mar 22, 2022	Loan Payoff Wire	\$5,159.39	\$5,147.60	\$11.79	\$0.00

07 COM R/E FIXED RATE 4320018845 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:23:12 AM
 Reporting Institution: 13

Note 4320018845 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
 COUGAR HOLDINGS, LLC  13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921	 Owner	*** **, ****	*****	EIN **-*****

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 28, 2022	Original Rate	Interest Rate:	3.750000		
Jan 28, 2022	Fees Financed	\$2,456.60	\$2,456.60		\$2,456.60
Jan 28, 2022	Fees Financed	\$3,241.00	\$3,241.00		\$5,697.60
Jan 28, 2022	PRINCIPAL ADVANCE	\$0.00	\$0.00		\$5,697.60
Feb 28, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$18.39		\$18.39	\$5,697.60
Mar 22, 2022	Loan Payoff Wire	\$5,710.65	\$5,697.60	\$13.05	\$0.00

07 COM R/E FIXED RATE 4320018861 BANK OF COLORADO-PINNACLE BANK
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3/6/2023 9:23:45 AM
 Reporting Institution: 13

Note 4320018861 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
 COUGAR HOLDINGS, LLC  13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921	 Owner	*** **, ****	*****	EIN **-*****

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 28, 2022	Original Rate	Interest Rate:	3.750000		
Jan 28, 2022	Fees Financed	\$2,456.60	\$2,456.60		\$2,456.60
Jan 28, 2022	Fees Financed	\$2,691.00	\$2,691.00		\$5,147.60
Jan 28, 2022	PRINCIPAL ADVANCE	\$0.00	\$0.00		\$5,147.60
Feb 28, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$16.62		\$16.62	\$5,147.60
Mar 22, 2022	Loan Payoff Wire	\$5,159.39	\$5,147.60	\$11.79	\$0.00

07 COM R/E FIXED RATE 4320019053 BANK OF COLORADO-PINNACLE BANK
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3/6/2023 9:24:12 AM
 Reporting Institution: 13

Note 4320019053 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
 COUGAR HOLDINGS, LLC  13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921	 Owner	*** **, ***	*****	EIN **-*****

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 31, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$844.71		\$844.71	\$245,242.50
Feb 28, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$790.22		\$790.22	\$245,242.50
Mar 30, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$817.47		\$817.47	\$245,242.50
Apr 08, 2022	Payoff Charge	\$33.00	\$33.00		\$245,275.50
Apr 08, 2022	Wire for Payoff	\$245,520.74	\$245,275.50	\$245.24	\$0.00

07 COM R/E FIXED RATE 4320019221 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:24:43 AM
 Reporting Institution: 13

Note 4320019221 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
 COUGAR HOLDINGS, LLC  13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921	 Owner	*** **/ ****	*****	EIN **-*****

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC




2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 03, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$787.50		\$787.50	\$236,250.00
Feb 01, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$813.75		\$813.75	\$236,250.00
Mar 01, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$735.00		\$735.00	\$236,250.00
Apr 01, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$813.75		\$813.75	\$236,250.00
Apr 04, 2022	Payoff Charge	\$33.00	\$33.00		\$236,283.00
Apr 04, 2022	Wire for Payoff	\$236,361.75	\$236,283.00	\$78.75	\$0.00

07 COM R/E FIXED RATE 4320019237 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:25:22 AM
 Reporting Institution: 13

Note 4320019237 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
 COUGAR HOLDINGS, LLC  13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921	 Owner	*** **, ****	*****	EIN **-*****

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC


2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 18, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$800.83		\$800.83	\$232,500.00
Feb 17, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$800.83		\$800.83	\$232,500.00
Mar 17, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$723.33		\$723.33	\$232,500.00
Apr 18, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$800.83		\$800.83	\$232,500.00
May 17, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$774.99		\$774.99	\$232,500.00
Jun 17, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$800.83		\$800.83	\$232,500.00
Jul 18, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$775.00		\$775.00	\$232,500.00
Aug 17, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$800.83		\$800.83	\$232,500.00
Sep 19, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$800.83		\$800.83	\$232,500.00
Oct 11, 2022	Payoff Charge	\$33.00	\$33.00		\$232,533.00
Oct 11, 2022	Cougar Holdings 43200 19237 Wire for payoff	\$233,153.00	\$232,533.00	\$620.00	\$0.00

07 COM R/E FIXED RATE 4320019245 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:26:39 AM
 Reporting Institution: 13

Note 4320019245 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
⊕ COUGAR HOLDINGS, LLC	 Owner	*** ** ****	*****	EIN **-*****
● 13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921				

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC


2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 10, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$684.58		\$684.58	\$198,750.00
Feb 04, 2022	GENERAL LEDGER TO LOAN 4320019245 Overcollection of Fees	\$25.00	\$25.00		\$198,725.00
Feb 10, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$684.58		\$684.58	\$198,725.00
Mar 10, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$618.23		\$618.23	\$198,725.00
Apr 11, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$684.49		\$684.49	\$198,725.00
May 10, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$662.41		\$662.41	\$198,725.00
Jun 10, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$684.49		\$684.49	\$198,725.00
Jul 05, 2022	Payoff Charge	\$33.00	\$33.00		\$198,758.00
Jul 05, 2022	Payoff	\$199,310.01	\$198,758.00	\$552.01	\$0.00

07 COM R/E FIXED RATE 4320019253 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:27:27 AM
 Reporting Institution: 13

Note 4320019253 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
 COUGAR HOLDINGS, LLC  13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921	 Owner	*** ** ****	*****	EIN **-*****

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 18, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$568.33		\$568.33	\$165,000.00
Feb 17, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$568.33		\$568.33	\$165,000.00
Mar 17, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$513.33		\$513.33	\$165,000.00
Apr 18, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$568.33		\$568.33	\$165,000.00
May 17, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$549.99		\$549.99	\$165,000.00
Jun 17, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$568.33		\$568.33	\$165,000.00
Jul 18, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$550.00		\$550.00	\$165,000.00
Aug 17, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$568.33		\$568.33	\$165,000.00
Sep 19, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$568.33		\$568.33	\$165,000.00
Sep 26, 2022	Payoff Charge	\$33.00	\$33.00		\$165,033.00
Sep 26, 2022	Incoming Payoff Wire	\$165,198.00	\$165,033.00	\$165.00	\$0.00

07 COM R/E FIXED RATE 4320019293 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:40:15 AM
 Reporting Institution: 13

Note 4320019293 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
☐ COUGAR HOLDINGS, LLC	Owner	*** **, ****	*****	EIN **-*****
● 13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921				

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 18, 2022	Original Rate	Interest Rate:	4.000000		
Jan 18, 2022	Fees Financed	\$840.00	\$840.00		\$840.00
Jan 18, 2022	Fees Financed	\$898.25	\$898.25		\$1,738.25
Jan 18, 2022	New Note Advance to Checking	\$174,511.75	\$174,511.75		\$176,250.00
Feb 18, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$607.08		\$607.08	\$176,250.00
Mar 18, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$548.33		\$548.33	\$176,250.00
Apr 14, 2022	Payoff Charge	\$33.00	\$33.00		\$176,283.00
Apr 14, 2022	Wire for Payoff Cougar Holdings 4320019293	\$176,811.75	\$176,283.00	\$528.75	\$0.00

07 COM R/E FIXED RATE 4320019389 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:40:52 AM
 Reporting Institution: 13

Note 4320019389 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
 COUGAR HOLDINGS, LLC  13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921	 Owner	*** **/ ****	*****	EIN **-*****

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Feb 15, 2022	Original Rate	Interest Rate:	4.250000		
Feb 15, 2022	Fees Financed	\$891.00	\$891.00		\$891.00
Feb 15, 2022	Fees Financed	\$909.50	\$909.50		\$1,800.50
Feb 15, 2022	New Note Advance to DDA #4302560993	\$176,699.50	\$176,699.50		\$178,500.00
Mar 15, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$590.04		\$590.04	\$178,500.00
Apr 15, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$653.26		\$653.26	\$178,500.00
May 16, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$632.18		\$632.18	\$178,500.00
Jun 01, 2022	Payoff Charge	\$33.00	\$33.00		\$178,533.00
Jun 01, 2022	Wire for Payoff	\$178,891.24	\$178,533.00	\$358.24	\$0.00

07 COM R/E FIXED RATE 4320019397 BANK OF COLORADO-PINNACLE BANK
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3/6/2023 9:41:41 AM
 Reporting Institution: 13

Note 4320019397 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
COUGAR HOLDINGS, LLC	Owner	*** **, ****	*****	EIN **-*****
13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921				

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC




2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jan 28, 2022	Original Rate	Interest Rate:	4.250000		
Jan 28, 2022	New Note Advance - Wire to Title	\$247,500.00	\$247,500.00		\$247,500.00
Feb 28, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$905.78		\$905.78	\$247,500.00
Mar 31, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$905.78		\$905.78	\$247,500.00
May 02, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$876.56		\$876.56	\$247,500.00
May 31, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$905.78		\$905.78	\$247,500.00
Jun 30, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$876.56		\$876.56	\$247,500.00
Aug 01, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$905.78		\$905.78	\$247,500.00
Aug 31, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$905.78		\$905.78	\$247,500.00
Sep 30, 2022	PAYMENT FROM FREE BUSINESS ACCOUNT XXXXXX0993	\$876.56		\$876.56	\$247,500.00
Oct 31, 2022	PAYMENT FROM BUS RELATIO NSHIP ACCOUNT XXXXXX0993	\$905.78		\$905.78	\$247,500.00
Nov 30, 2022	PAYMENT FROM BUS RELATIO NSHIP ACCOUNT XXXXXX0993	\$876.56		\$876.56	\$247,500.00

07 COM R/E FIXED RATE 4320019893 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:42:29 AM
 Reporting Institution: 13

Note 4320019893 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
 COUGAR HOLDINGS, LLC  13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921	 Owner	*** **, ****	*****	EIN **-*****

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Oct 17, 2022	Original Rate	Interest Rate:	6.250000		
Oct 17, 2022	Fees Financed	\$926.00	\$926.00		\$926.00
Oct 17, 2022	Fees Financed	\$1,440.13	\$1,440.13		\$2,366.13
Oct 17, 2022	Initial Advance to Checking	\$282,258.87	\$282,258.87		\$284,625.00
Nov 17, 2022	Loan Payment from Checking per Brian	\$1,531.83	\$0.00	\$1,531.83	\$284,625.00
Dec 19, 2022	PAYMENT FROM BUS RELATIO NSHIP ACCOUNT XXXXXX0993	\$1,482.42		\$1,482.42	\$284,625.00

07 COM R/E FIXED RATE 4320019901 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:43:05 AM
 Reporting Institution: 13

Note 4320019901 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
☒ COUGAR HOLDINGS, LLC	Owner	*** ** ****	*****	EIN **-*****
● 13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921				

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Oct 17, 2022	Original Rate	Interest Rate:	6.250000		
Oct 17, 2022	Fees Financed	\$898.00	\$898.00		\$898.00
Oct 17, 2022	Fees Financed	\$1,217.00	\$1,217.00		\$2,115.00
Oct 17, 2022	Initial Advance to Checking	\$237,885.00	\$237,885.00		\$240,000.00
Nov 17, 2022	Loan Payment from Checking per Brian	\$1,291.66	\$0.00	\$1,291.66	\$240,000.00
Dec 05, 2022	Payoff Charge	\$33.00	\$33.00		\$240,033.00
Dec 05, 2022	Wire for Payoff: 3207 W Fontanero	\$240,783.00	\$240,033.00	\$750.00	\$0.00

07 COM R/E FIXED RATE 4320019941 BANK OF COLORADO-PINNACLE BANK
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Reporting Institution: 13

Note 4320019941 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
☒ COUGAR HOLDINGS, LLC	Owner	*** ** ****	*****	EIN **-*****
● 13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921				

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Nov 15, 2022	Original Rate	Interest Rate:	6.250000		
Nov 15, 2022	Cougar Holdings 4320019941 Loan Advance	\$236,250.00	\$236,250.00		\$236,250.00
Dec 15, 2022	PAYMENT FROM BUS RELATIO NSHIP ACCOUNT XXXXXX0993	\$1,230.46		\$1,230.46	\$236,250.00

07 COM R/E FIXED RATE 4320019965 BANK OF COLORADO-PINNACLE BANK
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3/6/2023 9:44:17 AM
 Reporting Institution: 13

Note 4320019965 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
☒ COUGAR HOLDINGS, LLC	Owner	*** **, ****	*****	EIN **-*****
● 13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921				

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Nov 04, 2022	Original Rate	Interest Rate:	6.250000		
Nov 04, 2022	Fees Financed	\$903.00	\$903.00		\$903.00
Nov 04, 2022	Fees Financed	\$1,123.25	\$1,123.25		\$2,026.25
Nov 04, 2022	New Note Advance to Checking	\$219,223.75	\$219,223.75		\$221,250.00
Dec 05, 2022	PAYMENT FROM BUS RELATIO NSHIP ACCOUNT XXXXXX0993	\$1,152.34		\$1,152.34	\$221,250.00

07 COM R/E FIXED RATE 4320019989 BANK OF COLORADO-PINNACLE BANK
 Printed by: ALISSA BAKER

3/6/2023 9:48:28 AM
 Reporting Institution: 13

Note 4320019989 - COUGAR HOLDINGS, LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
 COUGAR HOLDINGS, LLC  13395 VOYAGER PKWY STE 130 1018 COLORADO SPRINGS CO 80921	 Owner	*** **, ****	*****	EIN **-*****

Additional Relationships

Tax Name: COUGAR HOLDINGS, LLC

2022

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Nov 22, 2022	Original Rate	Interest Rate:	6.750000		
Nov 22, 2022	Fees Financed	\$812.00	\$812.00		\$812.00
Nov 22, 2022	Fees Financed	\$1,172.00	\$1,172.00		\$1,984.00
Nov 22, 2022	New Note Advance to Checking #4302560993	\$229,016.00	\$229,016.00		\$231,000.00
Dec 22, 2022	PAYMENT FROM BUS RELATIO NSHIP ACCOUNT XXXXXX0993	\$1,299.37		\$1,299.37	\$231,000.00