



A division of NBH Bank, Member FDIC

PO Box 26528, Kansas City, MO 64196-6528  
 HillcrestBank.com • 855.629.7618

Return Service Requested

Page 1 of 1  
**Loan Year-To-Date Activity**  
 Date: 12/29/23

SJ MART LLC  
 10128 S REDWOOD RD STE I  
 SOUTH JORDAN UT 84095-9379

Account Note	03018313024 00001
Interest Rate	10.250000
YTD Interest	\$17,804.43
Total Payment Amount	\$2,910.11

Posting Date	Effective Date	Transaction Description	Total	Principal	Interest	Late Fees/ Other	Escrow	Insurance
END OF PREVIOUS YEAR BALANCES					\$0.00		\$0.00	
05/15/23	05/12/23	BAL INCREASE	\$314,500.00	\$314,500.00	\$0.00	\$0.00	\$0.00	\$0.00
06/12/23	06/12/23	PAYMENT	\$2,802.63	\$198.31	\$2,604.32	\$0.00	\$0.00	\$0.00
07/05/23	07/05/23	PAYMENT	\$2,802.63	\$863.00	\$1,939.63	\$0.00	\$0.00	\$0.00
08/07/23	08/05/23	PAYMENT	\$2,854.90	\$192.82	\$2,662.08	\$0.00	\$0.00	\$0.00
09/05/23	09/05/23	PAYMENT	\$2,854.90	\$194.46	\$2,660.44	\$0.00	\$0.00	\$0.00
10/05/23	10/05/23	PAYMENT	\$2,854.90	\$273.29	\$2,581.61	\$0.00	\$0.00	\$0.00
11/06/23	11/05/23	PAYMENT	\$2,910.11	\$187.23	\$2,722.88	\$0.00	\$0.00	\$0.00
12/05/23	12/05/23	PAYMENT	\$2,910.11	\$276.64	\$2,633.47	\$0.00	\$0.00	\$0.00
ENDING BALANCES					\$312,314.25		\$0.00	



A division of NBH Bank, Member FDIC

PO Box 26528, Kansas City, MO 64196-6528  
 HillcrestBank.com • 855.629.7618

Return Service Requested

Page 1 of 1  
**Loan Year-To-Date Activity**  
 Date: 12/29/23

SJ MART LLC  
 10128 S REDWOOD RD STE I  
 SOUTH JORDAN UT 84095-9379

Account Note	03018313024 00001
Interest Rate	10.250000
YTD Interest	\$17,804.43
Total Payment Amount	\$2,910.11

Posting Date	Effective Date	Transaction Description	Total	Principal	Interest	Late Fees/ Other	Escrow	Insurance
END OF PREVIOUS YEAR BALANCES					\$0.00		\$0.00	
05/15/23	05/12/23	BAL INCREASE	\$314,500.00	\$314,500.00	\$0.00	\$0.00	\$0.00	\$0.00
06/12/23	06/12/23	PAYMENT	\$2,802.63	\$198.31	\$2,604.32	\$0.00	\$0.00	\$0.00
07/05/23	07/05/23	PAYMENT	\$2,802.63	\$863.00	\$1,939.63	\$0.00	\$0.00	\$0.00
08/07/23	08/05/23	PAYMENT	\$2,854.90	\$192.82	\$2,662.08	\$0.00	\$0.00	\$0.00
09/05/23	09/05/23	PAYMENT	\$2,854.90	\$194.46	\$2,660.44	\$0.00	\$0.00	\$0.00
10/05/23	10/05/23	PAYMENT	\$2,854.90	\$273.29	\$2,581.61	\$0.00	\$0.00	\$0.00
11/06/23	11/05/23	PAYMENT	\$2,910.11	\$187.23	\$2,722.88	\$0.00	\$0.00	\$0.00
12/05/23	12/05/23	PAYMENT	\$2,910.11	\$276.64	\$2,633.47	\$0.00	\$0.00	\$0.00
ENDING BALANCES					\$312,314.25		\$0.00	