



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

SN STORE LLC
 891 E 9400 S
 SANDY UT 84094-3671

Account Note	03018312949 00001
Interest Rate	10.250000
YTD Interest	\$34,918.28
Total Payment Amount	\$5,146.32

Posting Date	Effective Date	Transaction Description	Total	Principal	Interest	Late Fees/ Other	Escrow	Insurance
END OF PREVIOUS YEAR BALANCES					\$0.00		\$0.00	
04/28/23	04/28/23	BAL INCREASE	\$572,451.00	\$572,451.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/23	05/31/23	BAL INCREASE	\$5,049.00	\$5,049.00	\$0.00	\$0.00	\$0.00	\$0.00
06/12/23	06/12/23	PAYMENT	\$5,810.77	\$0.00	\$5,810.77	\$0.00	\$0.00	\$0.00
07/05/23	07/05/23	PAYMENT	\$4,650.48	\$0.00	\$4,650.48	\$0.00	\$0.00	\$0.00
08/07/23	08/05/23	PAYMENT	\$4,904.79	\$0.00	\$4,904.79	\$0.00	\$0.00	\$0.00
09/05/23	09/05/23	PAYMENT	\$4,904.80	\$0.00	\$4,904.80	\$0.00	\$0.00	\$0.00
10/05/23	10/05/23	PAYMENT	\$5,146.32	\$383.93	\$4,762.39	\$0.00	\$0.00	\$0.00
11/06/23	11/05/23	PAYMENT	\$5,146.32	\$122.25	\$5,024.07	\$0.00	\$0.00	\$0.00
12/05/23	12/05/23	PAYMENT	\$5,146.32	\$285.34	\$4,860.98	\$0.00	\$0.00	\$0.00
ENDING BALANCES					\$576,708.48		\$0.00	



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ENDING BALANCES					\$576,708.48		\$0.00	