



Bluevine Capital Inc.  
401 Warren St, Suite 300  
Redwood City, CA 94063

## Flex 12

### 2023 Year End Statement

Month	End Of Month Balance	Amount Funded	Total Repayments	Accrued Interest	Principal Paid	Interest Paid	Wire Fees Paid	Draw Fees Paid
January	\$58,384.89	\$30,000.00	\$2,894.60	\$1,329.40	\$2,212.65	\$681.95	\$0.00	\$480.00
February	\$53,821.17	\$0.00	\$5,789.19	\$1,225.47	\$4,459.79	\$1,329.40	\$0.00	\$0.00
March	\$49,151.13	\$0.00	\$5,789.19	\$1,119.15	\$4,563.72	\$1,225.47	\$0.00	\$0.00
April	\$44,372.26	\$0.00	\$5,789.20	\$1,010.33	\$4,670.05	\$1,119.15	\$0.00	\$0.00
May	\$39,482.05	\$0.00	\$5,789.19	\$898.98	\$4,778.86	\$1,010.33	\$0.00	\$0.00
June	\$34,477.92	\$0.00	\$5,789.18	\$785.05	\$4,890.20	\$898.98	\$0.00	\$0.00
July	\$29,357.18	\$0.00	\$5,789.18	\$668.44	\$5,004.13	\$785.05	\$0.00	\$0.00
August	\$24,117.15	\$0.00	\$5,789.18	\$549.15	\$5,120.74	\$668.44	\$0.00	\$0.00
September	\$18,754.99	\$0.00	\$5,789.19	\$427.03	\$5,240.04	\$549.15	\$0.00	\$0.00
October	\$4,780.37	\$0.00	\$14,083.47	\$108.85	\$13,656.44	\$427.03	\$0.00	\$0.00
November	\$1,929.73	\$0.00	\$2,894.58	\$43.94	\$2,785.73	\$108.85	\$0.00	\$0.00
December	\$0.00	\$0.00	\$1,929.73	\$0.00	\$1,885.79	\$43.94	\$0.00	\$0.00
<b>Total</b>	<b>---</b>	<b>\$30,000.00</b>	<b>\$68,115.88</b>	<b>\$8,165.79</b>	<b>\$59,268.14</b>	<b>\$8,847.74</b>	<b>\$0.00</b>	<b>\$480.00</b>

The information provided in this statement is based upon our records and is provided to you only as a convenience. We have not verified such information. We make no representation regarding the tax deductibility or other tax treatment of any payments reported, whether or not characterized as interest in this statement.