

LENDER / DEBT CONFIRMATION REQUEST

Lender: Meridian Capital Finance, LLC

Facility: Term Loan

As of Date: December 31, 2024

Stated Interest Rate: 6.84%

Item	Amount
Principal balance at year-end	2,651,310.76
Interest charged during the year	195,753.81
Principal repaid during the year	392,589.24
Collateral / security	Equipment and general assets
Payments past due	None

Principal confirmed by lender: 2,651,310.76