

LENDER / DEBT CONFIRMATION REQUEST

Lender: Meridian Capital Finance, LLC

Facility: Term Loan

As of Date: December 31, 2024

Stated Interest Rate: 5.69%

Item	Amount
Principal balance at year-end	823,929.32
Interest charged during the year	49,895.58
Principal repaid during the year	97,570.68
Collateral / security	Equipment and general assets
Payments past due	None

Principal confirmed by lender: 823,929.32