

Ulster County Economic Development Alliance
P.O. Box 1800, 244 Fair Street
Kingston, NY 12402-1800
Tel: 845.340.3556



Loan Statement

Bill To: Mad Batters Pasteries, LLC
P.O. Box 356
Milton, NY 12547

Statement Date: 4/21/2021
Statement #: 0521-119
Payment Due Date: 5/1/2021

DESCRIPTION OF LOAN ACTIVITY	
CURRENT CHARGES DUE:	
Contract Payment - May 2021	478.41
CHARGES PAST DUE:	
Contract Payment - April 2021	478.41
Late Charge - April 2021 (\$478.41 x 5%)	23.92
Contract Payment - March 2021	478.41
Late Charge - March 2021 (\$478.41 x 5%)	23.92
Contract Payment - February 2021	478.41
Less interest paid 3/25/21	(87.89)
Less principal paid 3/25/21	(73.15)
 Total Principal Balance:	 \$ 26,294.45
Total Accrued Interest:	171.87
Total Accrued Late Fees:	47.84
Total Amount Owed as of Statement Date:	\$ 26,514.16
CURRENT AMOUNT DUE	
	\$ 1,800.44

* PLEASE MAKE CHECK PAYABLE TO: **ULSTER COUNTY ECONOMIC DEVELOPMENT ALLIANCE, INC.**

This institution is an equal opportunity provider, employer, and lender.