



Maple Ridge Capital

Mortgage Administrator · FSRA #M24001234 · Ontario

MORTGAGE STATEMENT

Statement date 2026-06-18

Period 2026-05-01 → 2026-05-31

BORROWER

Lakeshore Rentals Inc.
88 King St E, Hamilton ON

LOAN

#ML-1037 · 1st mortgage
10.25% · Interest-only · matures 2027-02-01

ACCOUNT ACTIVITY THIS PERIOD

DATE	DESCRIPTION	INTEREST	PRINCIPAL	AMOUNT
2026-05-01	Interest payment received	\$4,549.32	—	\$4,549.32

YEAR-TO-DATE

Interest paid	\$18,197.27
Principal paid	\$540,000.00

CURRENT BALANCE

Principal	\$540,000.00
Accrued interest	\$2,577.95

NEXT PAYMENT DUE

2026-07-01

\$4,700.96

Computed by the platform calc-engine (ACT/365 day-count). This statement is provided for information only. Maple Ridge Capital · payments@mapleridge.example