

Statement

Sep 1, 2026 – Oct 1, 2026

HARBORLINE ATLANTIC LLC
C/O HARBORLINE PROPERTIES, 88 WATER STREET (SUITE 500),
BROOKLYN, NY 11201

Generated Sep 21, 2026

BILLED TO	PROPERTY
Tessellate Design Co.	600 Atlantic Avenue, 3rd Floor
PREVIOUS BALANCE	TOTAL DUE
\$0.00	\$19,400.00
	DUE DATE
	Oct 1, 2026

Date	Description	Charge	Payment	Balance
Oct 1, 2026	Monthly Base Rent	\$17,000.00	—	\$17,000.00
Oct 1, 2026	Operating Expense Escalation (CAM)	\$1,450.00	—	\$18,450.00
Oct 1, 2026	Real Estate Tax Escalation	\$950.00	—	\$19,400.00
Total due				\$19,400.00

ACH Credit payment instructions

BANK	ROUTING NUMBER
Atlantic Commerce Bank	210000123
ACCOUNT NUMBER	PAYMENT METHOD
8000123456	ACH Credit
MEMO / REFERENCE	AMOUNT DUE
4KQ7MZTPWL2R	\$19,400.00

Pay by ACH Credit. Standard ACH or same-day ACH is acceptable. Do not send a domestic wire/Fedwire unless instructed; wire payments may incur additional fees.