

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

Case No.: 20-CIV-81205-RAR

**SECURITIES AND EXCHANGE
COMMISSION,**

Plaintiff,

v.

**COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a PAR FUNDING, et al.,**

Defendants,

NOTICE OF FILING SUPPLEMENTAL DECLARATION OF NICHOLAS DEFONTE

Non-party, **Broadway Advance LLC**, by and through its undersigned attorney does hereby notify the Court that, in Reply to the Courts Order on **Broadway Advance LLC's** Motion For A Clarification of Order and Request For A Hearing (DE 298), it is filing the attached Supplemental Declaration of Nicholas Defonte.

Respectfully submitted,

Shahady & Wurtenberger, P.A.

By: /s/ Fred A. Schwartz

Fred A. Schwartz, Esq.

Bar # 360538

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200 East Palmetto Park Rd.

Suite 103

Boca Raton, FL 33432

(561) 910-3064

*Attorney for Non-Party Broadway
Advance LLC*

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on October 2, 2020 I electronically filed the foregoing with the Clerk of the Southern District of Florida.

By: /s/ Fred A. Schwartz

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Case No.: 20-CIV-81205-RAR

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a PAR FUNDING, et al.,

Defendants,

SUPPLEMENTAL DECLARATION OF NICHOLAS DEFONTE

Nicholas Defonte does hereby declare under the penalty of perjury that:

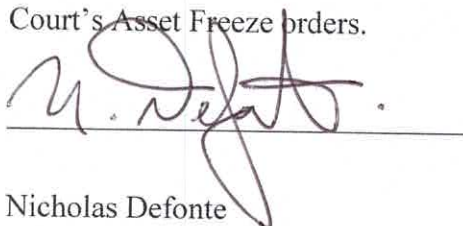
1. I am the Chief Executive Officer of Broadway Advance, LLC, (“Broadway”), a small merchant lending company, which I founded in 2014 with my brother Phillip Defonte (“Phillip”).
2. I have previously filed a Declaration [ECF No. 281-1] asserting that the Defendants in the instant action have no control over Broadway. I make this Declaration to supplement the previous Declaration in order to establish that the funds belonging to Broadway being held by Actum Processing (“Actum”) are not Recoverable Assets—i.e., assets that (a) are attributable to funds derived from investors or clients of the Defendants; (b) are held in constructive trust for the Defendants; and/or (c) may otherwise be includable as assets of the estates of the Defendants.

3. As the Court is aware Broadway is a small Merchant Advance Company. We provide advances to merchants who pay factor fees and portions of the principal back to us on a regularly scheduled basis. We have five or six investors (family and friends or high net worth individuals) who provide us with some capital for advances. However, the substantial bulk of the funds for our advances to merchants is loaned to us by Highmore Financing Co. I, LLC (“Highmore”).
4. Our merchants who have received advances make their regularly scheduled payments for us to Actum. On a daily basis Actum bundles these payments in “Batches.” Pursuant to our loan agreement with Highmore, the Batches are remitted on each settlement date from Actum to Highmore. Highmore then deducts from the Batch a partial repayment of the loan we owe them and remits the remainder of the Batch to Broadway.
5. Due to the Asset Freeze order originally issued in this case, Actum did not remit to Highmore the Batches that were due to Broadway on the settlement dates of July 28, 2020, July 29, 2020, July 30, 2020 and July 31, 2020. Attached hereto as **Exhibit A** is an Excel Spreadsheet which shows the Gross Settlement for each of those Batches and the various fees and the payment to Highmore which would apply to each Batch.
6. Attached hereto as **Composite Exhibit B** are the Payout Summaries from Actum for the settlement dates of July 28, July 29, July 30, and July 31, 2020. The amounts represented in the Actum documents in Composite Exhibit B substantially mirror the amounts in Exhibit A, prior to the reflection of payments owed to Highmore.
7. Attached hereto as **Composite Exhibit C** are the Actum Merchant Settlement Schedules, which are the breakdowns by paying merchant for the Payout Summaries in Composite Exhibit B for each of the four settlement dates for which funds are frozen. As an example,

the Settlement date of July 28 lists 60 payments from over 50 identified merchants who are making scheduled payments on advances from Broadway. Likewise, the Settlement Schedules for the Batches of July 29, July 30, and July 31 identify 56, 57, and 60 merchant payments respectively.

8. Concurrently with the filing of this Declaration, and in order not to file documents which are replete with confidential information, my counsel will send by email to the Receiver and the SEC a zip drive containing ten contracts underlying the a sample of the payments identified in Composite Exhibit C. If requested. We will send to the Receiver and the SEC all of the numerous contracts we have with merchants to whom we make advances.
9. As demonstrated by the Exhibits filed herein and the documents sent directly to the Receiver and the SEC, none of the funds in the four Batches held by Actum are Recoverable Assets as define in Paragraph 2 above.

For all of the above reasons, we respectfully request that the Court clarify its Asset Freeze Order in ECF# 202, and in the other Asset Freezes in this case, so as to make clear to Actum that the funds that they hold belonging to Broadway should not be frozen pursuant to the Court's Asset Freeze orders.



Nicholas Defonte

STATE OF NEW YORK

COUNTY OF Kings

The foregoing instrument was acknowledged before me this 2nd day of October, 2020, by Nicholas V. DeFonze

(name of person acknowledging)

(Seal) **IRMA E. AVILES**
NOTARY PUBLIC-STATE OF NEW YORK
No. 01AV6160390
Qualified in Kings County
My Commission Expires 02-05-2023



Signature of Notary Public

Personally known: _____

OR Produced Identification: Driver's license

EXHIBIT A

Settlement Date	07/28/20	07/29/20	07/30/20	07/31/20
Pay out date	07/30/20	07/31/20	08/03/20	08/04/20
Originations:	\$ 23,772.42	\$ -	\$ -	\$ -
Gross Settlements:	\$ 20,412.15	\$ 18,123.25	\$ 18,223.25	\$ 21,856.59
Collections:				
Processing Fee:	\$ 140.50	\$ 12.50	\$ 10.00	\$ 7.50
Discount Rate:				
MONTHLY				
Debit Rate:				
Reserve Rate:				
Return Rate:				
Chargeback Return Rate:				
Reserve Repay:				
Late Returns:				
Refunds/Credits:				
Reserve:				
Reserve Repayment:				
Adjustments:				
Payment Delivery Fee:				
Payout Amount:	\$ 20,271.65	\$ 18,110.75	\$ 18,213.25	\$ 21,849.09
CARRYOVER				
Net Payout:	\$ 20,271.65	\$ 18,110.75	\$ 18,213.25	\$ 21,849.09
Highmore Wire Fee	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)
Highmore Wire	\$ 20,246.65	\$ 18,085.75	\$ 18,188.25	\$ 21,824.09
Highmore Payback	\$ (6,000.00)	\$ (6,000.00)	\$ (6,000.00)	\$ (6,000.00)
Net Payout	14,246.65	12,085.75	12188.25	15824.09
	Due from Actum	Due from Actum	Due from Actum	Due from Actum
Origination Date	7/23/2020	7/24/2020	7/27/2020	7/28/2020

EXHIBIT B



Administration Reporting Utilities Resellers Change Level - (A20140067)

...: Merchant Receipt ...

CLOSE - Payout Calculation for Broadway Advance -- A20140067 from 07/28/2020 to 07/28/2020

Originations:	\$23,772.42
Gross Settlements:	\$20,412.15
Collections:	\$0.00
Processing Fee:	\$140.50
Discount Rate:	\$0.00
Debit Rate:	\$48.00
Return Rate:	\$17.50
Chargeback Return Rate:	\$75.00
Late Returns:	\$0.00
Refunds/Credits:	\$0.00
Reserve:	\$0.00
Reserve Repayment:	\$0.00
Adjustments:	\$0
Payment Delivery Fee:	\$0.00
Payout Amount:	\$20,271.65
Net Payout:	\$20,271.65



Administration Reporting Utilities Resellers Change Level - (A20140067)

...: Merchant Receipt ...

CLOSE - Payout Calculation for Broadway Advance -- A20140067 from 07/29/2020 to 07/29/2020

Originations:	\$0.00
Gross Settlements:	\$18,123.25
Collections:	\$0.00
Processing Fee:	\$12.50
Return Rate:	\$12.50
Late Returns:	\$0.00
Refunds/Credits:	\$0.00
Reserve:	\$0.00
Reserve Repayment:	\$0.00
Adjustments:	\$0
Payment Delivery Fee:	\$0.00
Payout Amount:	\$18,110.75
Net Payout:	\$18,110.75



Administration Reporting Utilities Resellers Change Level - (A20140067)

...: Merchant Receipt ...

Payout Calculation for Broadway Advance -- A20140067 from 07/30/2020 to 07/30/2020

Originations:	\$0.00
Gross Settlements:	\$18,223.25
Collections:	\$0.00
Processing Fee:	\$10.00
Return Rate:	\$10.00
Late Returns:	\$0.00
Refunds/Credits:	\$0.00
Reserve:	\$0.00
Reserve Repayment:	\$0.00
Adjustments:	\$0
Payment Delivery Fee:	\$0.00
Payout Amount:	\$18,213.25
Net Payout:	\$18,213.25



Administration Reporting Utilities Resellers Change Level - (A20140067)

...: Merchant Receipt ...

CLOSE - Payout Calculation for Broadway Advance -- A20140067 from 07/31/2020 to 07/31/2020

Originations:	\$0.00
Gross Settlements:	\$21,856.59
Collections:	\$0.00
Processing Fee:	\$7.50
Return Rate:	\$7.50
Late Returns:	\$0.00
Refunds/Credits:	\$0.00
Reserve:	\$0.00
Reserve Repayment:	\$0.00
Adjustments:	\$0
Payment Delivery Fee:	\$0.00
Payout Amount:	\$21,849.09
Net Payout:	\$21,849.09

EXHIBIT C



Change Level - (A20140067)

Administration Reporting Utilities Resellers

...: Merchant Settlements ...

CLOSE ~ 07/28/2020 - 07/28/2020

Origination Date	Settlement Date	OrderID	Name	Company	Amount	AuthCode	MerOrder
Total: 60 items					\$20,412.15		
07/23/2020	07/28/2020	20851140	Vernon Mortenson Serv Group Corp		\$150.00	CheckSettlement:089524737	60751.392307202005
07/23/2020	07/28/2020	20851141	MILFORD TOBACCO		\$100.00	CheckSettlement:089524738	60752.392307202005
07/23/2020	07/28/2020	20851142	Boynes Trucking System Inc #3		\$300.00	CheckSettlement:089524739	60753.392307202005
07/23/2020	07/28/2020	20851145	Stephen Carollo Associates Inc		\$261.36	CheckSettlement:089524740	60756.392307202005
07/23/2020	07/28/2020	20851146	New Gate Metro PCS Inc		\$271.88	CheckSettlement:089524741	60757.392307202005
07/23/2020	07/28/2020	20851147	D's Air Services		\$149.00	CheckSettlement:089524742	60758.392307202005
07/23/2020	07/28/2020	20851148	The Laundry Room		\$218.46	CheckSettlement:089524743	60759.392307202005
07/23/2020	07/28/2020	20851149	Gregory T Blair dba Big Leroy's Auto Parts		\$175.00	CheckSettlement:089524744	60760.392307202005
07/23/2020	07/28/2020	20851150	Charin Vanichaporn		\$66.00	CheckSettlement:089524745	60761.392307202005
07/23/2020	07/28/2020	20851151	Heritage Heating & air conditioning		\$177.50	CheckSettlement:089524746	60762.392307202005
07/23/2020	07/28/2020	20851152	Geneus Health		\$1,437.50	CheckSettlement:089524747	60763.392307202005
07/23/2020	07/28/2020	20851153	BMA Staffing Services		\$2,202.38	CheckSettlement:089524748	60764.392307202005
07/23/2020	07/28/2020	20851154	Sun and Moon LLC		\$88.75	CheckSettlement:089524749	60765.392307202005
07/23/2020	07/28/2020	20851155	Amy March LLC dba You & I Thai Cuisine		\$116.67	CheckSettlement:089524750	60766.392307202005
07/23/2020	07/28/2020	20851156	Chuanchim Thai Cafe		\$20.00	CheckSettlement:089524751	60767.392307202005
07/23/2020	07/28/2020	20851157	Royal Thai Cuisine		\$46.66	CheckSettlement:089524752	60768.392307202005
07/23/2020	07/28/2020	20851158	Royal Thai Cuisine		\$29.17	CheckSettlement:089524753	60769.392307202005
07/23/2020	07/28/2020	20851159	Royal Thai Cuisine		\$29.17	CheckSettlement:089524754	60770.392307202005
07/23/2020	07/28/2020	20851160	Royal Thai Cuisine		\$40.83	CheckSettlement:089524755	60771.392307202005
07/23/2020	07/28/2020	20851161	Me-Sen LLC		\$235.62	CheckSettlement:089524756	60772.392307202005

07/23/2020	07/28/2020	20851162	Tony Rosenberg dba Eyecatchers	\$106.67	CheckSettlement:089524757	60773.392307202005
07/23/2020	07/28/2020	20851163	Tony Rosenberg dba Eyecatchers	\$106.67	CheckSettlement:089524758	60774.392307202005
07/23/2020	07/28/2020	20851164	Arkiay Construction	\$50.00	CheckSettlement:089524759	60775.392307202005
07/23/2020	07/28/2020	20851165	Derrick's Sales & Repairs LLC	\$150.00	CheckSettlement:089524760	60776.392307202005
07/23/2020	07/28/2020	20851166	Thai Noodles Cuisine LLC	\$93.33	CheckSettlement:089524761	60777.392307202005
07/23/2020	07/28/2020	20851167	RADA Homes LLC	\$254.77	CheckSettlement:089524762	60778.392307202005
07/23/2020	07/28/2020	20851168	Bangkok River LLC	\$100.00	CheckSettlement:089524763	60779.392307202005
07/23/2020	07/28/2020	20851169	Peabody Steakhouse Inc	\$70.00	CheckSettlement:089524764	60780.392307202005
07/23/2020	07/28/2020	20851170	Tong Tong Corporate	\$25.00	CheckSettlement:089524765	60781.392307202005
07/23/2020	07/28/2020	20851171	Mohamed Aly LLC	\$262.50	CheckSettlement:089524766	60782.392307202005
07/23/2020	07/28/2020	20851173	Bright Vanguard LLC	\$3,750.00	CheckSettlement:089524767	60784.392307202005
07/23/2020	07/28/2020	20851174	La Gran Fiesta	\$300.00	CheckSettlement:089524768	60785.392307202005
07/23/2020	07/28/2020	20851175	Managed Data Associates, Inc	\$413.64	CheckSettlement:089524769	60786.392307202005
07/23/2020	07/28/2020	20851176	Gramp Trucking, LLC	\$134.00	CheckSettlement:089524770	60787.392307202005
07/23/2020	07/28/2020	20851177	Regal Moving Services	\$1,588.90	CheckSettlement:089524771	60788.392307202005
07/23/2020	07/28/2020	20851179	SE VO LE, Inc	\$100.00	CheckSettlement:089524772	60789.392307202005
07/23/2020	07/28/2020	20851180	Amy March LLC dba You & I Thai Cuisine	\$105.00	CheckSettlement:089524773	60790.392307202005
07/23/2020	07/28/2020	20851181	Elysee Scientific Cosmetic, Inc	\$167.50	CheckSettlement:089524774	60791.392307202005
07/23/2020	07/28/2020	20851182	Weather TechFabricators	\$895.00	CheckSettlement:089524775	60792.392307202005
07/23/2020	07/28/2020	20851183	Thai Smile III	\$60.00	CheckSettlement:089524776	60793.392307202005
07/23/2020	07/28/2020	20851185	Lomita Automotive, Inc	\$50.00	CheckSettlement:089524777	60795.392307202005
07/23/2020	07/28/2020	20851186	JCS Handyman	\$149.33	CheckSettlement:089524778	60796.392307202005
07/23/2020	07/28/2020	20851187	Anvis LLC	\$181.25	CheckSettlement:089524779	60797.392307202005
07/23/2020	07/28/2020	20851188	DeBruin Provisions Inc	\$601.07	CheckSettlement:089524780	60798.392307202005
07/23/2020	07/28/2020	20851189	A-Team Structural Moving Engineers, Inc	\$295.71	CheckSettlement:089524781	60799.392307202005
07/23/2020	07/28/2020	20851190	BMA Staffing Services	\$1,346.43	CheckSettlement:089524782	60800.392307202005
07/23/2020	07/28/2020	20851191	Thanandon Pumpo Thai on Main	\$145.00	CheckSettlement:089524783	60801.392307202005
07/23/2020	07/28/2020	20851192	Thanandon Pumpo Thai on Main	\$105.00	CheckSettlement:089524784	60802.392307202005

Date	Transaction History	Amount	Check Settlement
07/23/2020	07/28/2020 20851193 Cutlow Transport LLC	\$165.71	CheckSettlement:089524785 60803.392307202005
07/23/2020	07/28/2020 20851194 P&N Cuisine Inc	\$300.00	CheckSettlement:089524786 60804.392307202005
07/23/2020	07/28/2020 20851195 Central Texas Gunworks	\$563.88	CheckSettlement:089524787 60805.392307202005
07/23/2020	07/28/2020 20851196 Wasabi Tokyo Japanese Food Inc	\$200.00	CheckSettlement:089524788 60806.392307202005
07/23/2020	07/28/2020 20851197 Thai Smile III	\$70.00	CheckSettlement:089524789 60807.392307202005
07/23/2020	07/28/2020 20851199 Alexandra LLC	\$110.00	CheckSettlement:089524790 60809.392307202005
07/23/2020	07/28/2020 20851198 Amy March LLC dba You & I Thai Cuisine	\$140.00	CheckSettlement:089524791 60808.392307202005
07/23/2020	07/28/2020 20851200 Thai Smile II	\$70.00	CheckSettlement:089524792 60810.392307202005
07/23/2020	07/28/2020 20851201 WA Transport LLC	\$181.25	CheckSettlement:089524793 60811.392307202005
07/23/2020	07/28/2020 20851202 Anderson Aggregates LLC	\$140.00	CheckSettlement:089524794 60812.392307202005
07/23/2020	07/28/2020 20851206 Professional Auto Body LLC	\$298.59	CheckSettlement:089524795 60816.392307202005
07/23/2020	07/28/2020 20851207 I Thai Corp	\$450.00	CheckSettlement:089524796 60817.392307202005



Change Level - (A20140067)

Administration Reporting Utilities Resellers

...: Merchant Settlements ...

CLOSE ~ 07/29/2020 - 07/29/2020

Origination Date	Settlement Date	OrderID	Name	Company	Amount	AuthCode	MerOrder
Total: 56 items					\$18,123.25		
07/24/2020	07/29/2020	20854020	Vernon Mortenson Serv Group Corp		\$150.00	CheckSettlement:089544555	60818.392407202005
07/24/2020	07/29/2020	20854021	MILFORD TOBACCO		\$100.00	CheckSettlement:089544556	60819.392407202005
07/24/2020	07/29/2020	20854024	Stephen Carollo Associates Inc		\$261.36	CheckSettlement:089544557	60822.392407202005
07/24/2020	07/29/2020	20854025	New Gate Metro PCS Inc		\$271.88	CheckSettlement:089544558	60823.392407202005
07/24/2020	07/29/2020	20854026	D's Air Services		\$149.00	CheckSettlement:089544559	60824.392407202005
07/24/2020	07/29/2020	20854027	The Laundry Room		\$218.46	CheckSettlement:089544560	60825.392407202005
07/24/2020	07/29/2020	20854029	Charin Vanichaporn		\$66.00	CheckSettlement:089544561	60827.392407202005
07/24/2020	07/29/2020	20854028	Gregory T Blair dba Big Leroy's Auto Parts		\$175.00	CheckSettlement:089544562	60826.392407202005
07/24/2020	07/29/2020	20854030	Heritage Heating & air conditioning		\$177.50	CheckSettlement:089544563	60828.392407202005
07/24/2020	07/29/2020	20854031	Geneus Health		\$1,437.50	CheckSettlement:089544564	60829.392407202005
07/24/2020	07/29/2020	20854032	BMA Staffing Services		\$2,202.38	CheckSettlement:089544565	60830.392407202005
07/24/2020	07/29/2020	20854034	Amy March LLC dba You & I Thai Cuisine		\$116.67	CheckSettlement:089544566	60832.392407202005
07/24/2020	07/29/2020	20854033	Sun and Moon LLC		\$88.75	CheckSettlement:089544567	60831.392407202005
07/24/2020	07/29/2020	20854035	Chuanchim Thai Cafe		\$20.00	CheckSettlement:089544568	60833.392407202005
07/24/2020	07/29/2020	20854036	Royal Thai Cuisine		\$46.66	CheckSettlement:089544569	60834.392407202005
07/24/2020	07/29/2020	20854037	Royal Thai Cuisine		\$29.17	CheckSettlement:089544570	60835.392407202005
07/24/2020	07/29/2020	20854039	Royal Thai Cuisine		\$40.83	CheckSettlement:089544571	60837.392407202005
07/24/2020	07/29/2020	20854038	Royal Thai Cuisine		\$29.17	CheckSettlement:089544572	60836.392407202005
07/24/2020	07/29/2020	20854040	Me-Sen LLC		\$235.62	CheckSettlement:089544573	60838.392407202005
07/24/2020	07/29/2020	20854041	Tony Rosenberg dba Eyecatchers		\$106.67	CheckSettlement:089544574	60839.392407202005

07/24/2020	07/29/2020	20854042	Tony Rosenberg dba Eyecatchers	\$106.67	CheckSettlement:089544575	60840.392407202005
07/24/2020	07/29/2020	20854043	Arkiay Construction	\$50.00	CheckSettlement:089544576	60841.392407202005
07/24/2020	07/29/2020	20854044	Derrick's Sales & Repairs LLC	\$150.00	CheckSettlement:089544577	60842.392407202005
07/24/2020	07/29/2020	20854045	Thai Noodles Cuisine LLC	\$93.33	CheckSettlement:089544578	60843.392407202005
07/24/2020	07/29/2020	20854046	RADA Homes LLC	\$254.77	CheckSettlement:089544579	60844.392407202005
07/24/2020	07/29/2020	20854047	Bangkok River LLC	\$100.00	CheckSettlement:089544580	60845.392407202005
07/24/2020	07/29/2020	20854048	Peabody Steakhouse Inc	\$70.00	CheckSettlement:089544581	60846.392407202005
07/24/2020	07/29/2020	20854049	Tong Tong Corporate	\$25.00	CheckSettlement:089544582	60847.392407202005
07/24/2020	07/29/2020	20854050	Mohamed Aly LLC	\$262.50	CheckSettlement:089544583	60848.392407202005
07/24/2020	07/29/2020	20854052	Bright Vanguard LLC	\$3,750.00	CheckSettlement:089544584	60850.392407202005
07/24/2020	07/29/2020	20854053	La Gran Fiesta	\$300.00	CheckSettlement:089544585	60851.392407202005
07/24/2020	07/29/2020	20854054	Managed Data Associates, Inc	\$413.64	CheckSettlement:089544586	60852.392407202005
07/24/2020	07/29/2020	20854055	Gramp Trucking, LLC	\$134.00	CheckSettlement:089544587	60853.392407202005
07/24/2020	07/29/2020	20854057	Amy March LLC dba You & I Thai Cuisine	\$105.00	CheckSettlement:089544588	60855.392407202005
07/24/2020	07/29/2020	20854058	Elysee Scientific Cosmetic, Inc	\$167.50	CheckSettlement:089544589	60856.392407202005
07/24/2020	07/29/2020	20854059	Weather TechFabricators	\$895.00	CheckSettlement:089544590	60857.392407202005
07/24/2020	07/29/2020	20854060	Thai Smile III	\$60.00	CheckSettlement:089544591	60858.392407202005
07/24/2020	07/29/2020	20854062	Lomita Automotive, Inc	\$50.00	CheckSettlement:089544592	60860.392407202005
07/24/2020	07/29/2020	20854063	JCS Handyman	\$149.33	CheckSettlement:089544593	60861.392407202005
07/24/2020	07/29/2020	20854064	Anvis LLC	\$181.25	CheckSettlement:089544594	60862.392407202005
07/24/2020	07/29/2020	20854065	DeBruin Provisions Inc	\$601.07	CheckSettlement:089544595	60863.392407202005
07/24/2020	07/29/2020	20854066	A-Team Structural Moving Engineers, Inc	\$295.71	CheckSettlement:089544596	60864.392407202005
07/24/2020	07/29/2020	20854068	BMA Staffing Services	\$1,346.43	CheckSettlement:089544597	60865.392407202005
07/24/2020	07/29/2020	20854069	Thanandon Pumpo Thai on Main	\$145.00	CheckSettlement:089544598	60866.392407202005
07/24/2020	07/29/2020	20854070	Thanandon Pumpo Thai on Main	\$105.00	CheckSettlement:089544599	60867.392407202005
07/24/2020	07/29/2020	20854071	Cutlow Transport LLC	\$165.71	CheckSettlement:089544600	60868.392407202005
07/24/2020	07/29/2020	20854072	Central Texas Gunworks	\$563.88	CheckSettlement:089544601	60869.392407202005
07/24/2020	07/29/2020	20854073	Wasabi Tokyo Japanese Food	\$200.00	CheckSettlement:089544602	60870.392407202005

			Inc	Transaction History	
07/24/2020	07/29/2020	20854076	Amy March LLC dba You & I Thai Cuisine	\$140.00	CheckSettlement:089544603 60872.392407202005
07/24/2020	07/29/2020	20854075	Thai Smile III	\$70.00	CheckSettlement:089544604 60871.392407202005
07/24/2020	07/29/2020	20854077	Alexandra LLC	\$110.00	CheckSettlement:089544605 60873.392407202005
07/24/2020	07/29/2020	20854078	Thai Smile II	\$70.00	CheckSettlement:089544606 60874.392407202005
07/24/2020	07/29/2020	20854079	WA Transport LLC	\$181.25	CheckSettlement:089544607 60875.392407202005
07/24/2020	07/29/2020	20854080	Anderson Aggregates LLC	\$140.00	CheckSettlement:089544608 60876.392407202005
07/24/2020	07/29/2020	20854081	Professional Auto Body LLC	\$298.59	CheckSettlement:089544609 60877.392407202005
07/24/2020	07/29/2020	20854082	I Thai Corp	\$450.00	CheckSettlement:089544610 60878.392407202005



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Origination Date	Settlement Date	OrderID	Name	Company	Amount	AuthCode	MerOrder
Total: 57 items					\$18,223.25		
07/27/2020	07/30/2020	20857982	Vernon Mortenson Serv Group Corp		\$150.00	CheckSettlement:089560532	60879.392707202005
07/27/2020	07/30/2020	20857983	MILFORD TOBACCO		\$100.00	CheckSettlement:089560533	60880.392707202005
07/27/2020	07/30/2020	20857986	Stephen Carollo Associates Inc		\$261.36	CheckSettlement:089560534	60883.392707202005
07/27/2020	07/30/2020	20857987	New Gate Metro PCS Inc		\$271.88	CheckSettlement:089560535	60884.392707202005
07/27/2020	07/30/2020	20857988	D's Air Services		\$149.00	CheckSettlement:089560536	60885.392707202005
07/27/2020	07/30/2020	20857989	The Laundry Room		\$218.46	CheckSettlement:089560537	60886.392707202005
07/27/2020	07/30/2020	20857990	Gregory T Blair dba Big Leroy's Auto Parts		\$175.00	CheckSettlement:089560538	60887.392707202005
07/27/2020	07/30/2020	20857991	Charin Vanichaporn		\$66.00	CheckSettlement:089560539	60888.392707202005
07/27/2020	07/30/2020	20857993	Geneus Health		\$1,437.50	CheckSettlement:089560540	60890.392707202005
07/27/2020	07/30/2020	20857992	Heritage Heating & air conditioning		\$177.50	CheckSettlement:089560541	60889.392707202005
07/27/2020	07/30/2020	20857994	BMA Staffing Services		\$2,202.38	CheckSettlement:089560542	60891.392707202005
07/27/2020	07/30/2020	20857995	Sun and Moon LLC		\$88.75	CheckSettlement:089560543	60892.392707202005
07/27/2020	07/30/2020	20857997	Chuanchim Thai Cafe		\$20.00	CheckSettlement:089560544	60894.392707202005
07/27/2020	07/30/2020	20857996	Amy March LLC dba You & I Thai Cuisine		\$116.67	CheckSettlement:089560545	60893.392707202005
07/27/2020	07/30/2020	20857998	Royal Thai Cuisine		\$46.66	CheckSettlement:089560546	60895.392707202005
07/27/2020	07/30/2020	20857999	Royal Thai Cuisine		\$29.17	CheckSettlement:089560547	60896.392707202005
07/27/2020	07/30/2020	20858000	Royal Thai Cuisine		\$29.17	CheckSettlement:089560548	60897.392707202005
07/27/2020	07/30/2020	20858002	Me-Sen LLC		\$235.62	CheckSettlement:089560549	60899.392707202005
07/27/2020	07/30/2020	20858001	Royal Thai Cuisine		\$40.83	CheckSettlement:089560550	60898.392707202005
07/27/2020	07/30/2020	20858003	Tony Rosenberg dba Eyecatchers		\$106.67	CheckSettlement:089560551	60900.392707202005

07/27/2020	07/30/2020	20858004	Tony Rosenberg dba Eyecatchers	\$106.67	CheckSettlement:089560552	60901.392707202005
07/27/2020	07/30/2020	20858005	Arkiay Construction	\$50.00	CheckSettlement:089560553	60902.392707202005
07/27/2020	07/30/2020	20858006	Derrick's Sales & Repairs LLC	\$150.00	CheckSettlement:089560554	60903.392707202005
07/27/2020	07/30/2020	20858008	RADA Homes LLC	\$254.77	CheckSettlement:089560555	60905.392707202005
07/27/2020	07/30/2020	20858007	Thai Noodles Cuisine LLC	\$93.33	CheckSettlement:089560556	60904.392707202005
07/27/2020	07/30/2020	20858009	Bangkok River LLC	\$100.00	CheckSettlement:089560557	60906.392707202005
07/27/2020	07/30/2020	20858010	Peabody Steakhouse Inc	\$70.00	CheckSettlement:089560558	60907.392707202005
07/27/2020	07/30/2020	20858011	Tong Tong Corporate	\$25.00	CheckSettlement:089560559	60908.392707202005
07/27/2020	07/30/2020	20858012	Mohamed Aly LLC	\$262.50	CheckSettlement:089560560	60909.392707202005
07/27/2020	07/30/2020	20858014	Bright Vanguard LLC	\$3,750.00	CheckSettlement:089560561	60911.392707202005
07/27/2020	07/30/2020	20858016	La Gran Fiesta	\$300.00	CheckSettlement:089560562	60912.392707202005
07/27/2020	07/30/2020	20858017	Managed Data Associates, Inc	\$413.64	CheckSettlement:089560563	60913.392707202005
07/27/2020	07/30/2020	20858019	SE VO LE, Inc	\$100.00	CheckSettlement:089560564	60915.392707202005
07/27/2020	07/30/2020	20858018	Gramp Trucking, LLC	\$134.00	CheckSettlement:089560565	60914.392707202005
07/27/2020	07/30/2020	20858020	Amy March LLC dba You & I Thai Cuisine	\$105.00	CheckSettlement:089560566	60916.392707202005
07/27/2020	07/30/2020	20858021	Elysee Scientific Cosmetic, Inc	\$167.50	CheckSettlement:089560567	60917.392707202005
07/27/2020	07/30/2020	20858022	Weather TechFabricators	\$895.00	CheckSettlement:089560568	60918.392707202005
07/27/2020	07/30/2020	20858024	Thai Smile III	\$60.00	CheckSettlement:089560569	60919.392707202005
07/27/2020	07/30/2020	20858026	Lomita Automotive, Inc	\$50.00	CheckSettlement:089560570	60921.392707202005
07/27/2020	07/30/2020	20858027	JCS Handyman	\$149.33	CheckSettlement:089560571	60922.392707202005
07/27/2020	07/30/2020	20858028	Anvis LLC	\$181.25	CheckSettlement:089560572	60923.392707202005
07/27/2020	07/30/2020	20858029	DeBruin Provisions Inc	\$601.07	CheckSettlement:089560573	60924.392707202005
07/27/2020	07/30/2020	20858030	A-Team Structural Moving Engineers, Inc	\$295.71	CheckSettlement:089560574	60925.392707202005
07/27/2020	07/30/2020	20858031	BMA Staffing Services	\$1,346.43	CheckSettlement:089560575	60926.392707202005
07/27/2020	07/30/2020	20858032	Thanandon Pumpo Thai on Main	\$145.00	CheckSettlement:089560576	60927.392707202005
07/27/2020	07/30/2020	20858033	Thanandon Pumpo Thai on Main	\$105.00	CheckSettlement:089560577	60928.392707202005
07/27/2020	07/30/2020	20858034	Cutlow Transport LLC	\$165.71	CheckSettlement:089560578	60929.392707202005
07/27/2020	07/30/2020	20858035	Central Texas Gunworks	\$563.88	CheckSettlement:089560579	60930.392707202005

Transaction Date	Transaction Date	Transaction ID	Transaction Description	Amount	Transaction Type	Check Settlement	Transaction ID
07/27/2020	07/30/2020	20858036	Wasabi Tokyo Japanese Food Inc	\$200.00	Check	Settlement:089560580	60931.392707202005
07/27/2020	07/30/2020	20858037	Thai Smile III	\$70.00	Check	Settlement:089560581	60932.392707202005
07/27/2020	07/30/2020	20858038	Amy March LLC dba You & I Thai Cuisine	\$140.00	Check	Settlement:089560582	60933.392707202005
07/27/2020	07/30/2020	20858039	Alexandra LLC	\$110.00	Check	Settlement:089560583	60934.392707202005
07/27/2020	07/30/2020	20858040	Thai Smile II	\$70.00	Check	Settlement:089560584	60935.392707202005
07/27/2020	07/30/2020	20858041	WA Transport LLC	\$181.25	Check	Settlement:089560585	60936.392707202005
07/27/2020	07/30/2020	20858042	Anderson Aggregates LLC	\$140.00	Check	Settlement:089560586	60937.392707202005
07/27/2020	07/30/2020	20858044	Professional Auto Body LLC	\$298.59	Check	Settlement:089560587	60938.392707202005
07/27/2020	07/30/2020	20858045	I Thai Corp	\$450.00	Check	Settlement:089560588	60939.392707202005



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Origination Date	Settlement Date	OrderID	Name	Company	Amount	AuthCode	MerOrder
Total: 60 items					\$21,856.59		
07/28/2020	07/31/2020	20864920	Vernon Mortenson Serv Group Corp		\$150.00	CheckSettlement:089579339	60940.392807202005
07/28/2020	07/31/2020	20864921	MILFORD TOBACCO		\$100.00	CheckSettlement:089579340	60941.392807202005
07/28/2020	07/31/2020	20864922	Boynes Trucking System Inc #3		\$300.00	CheckSettlement:089579341	60942.392807202005
07/28/2020	07/31/2020	20864925	Stephen Carollo Associates Inc		\$261.36	CheckSettlement:089579342	60945.392807202005
07/28/2020	07/31/2020	20864926	New Gate Metro PCS Inc		\$271.88	CheckSettlement:089579343	60946.392807202005
07/28/2020	07/31/2020	20864927	D's Air Services		\$149.00	CheckSettlement:089579344	60947.392807202005
07/28/2020	07/31/2020	20864928	The Laundry Room		\$218.46	CheckSettlement:089579345	60948.392807202005
07/28/2020	07/31/2020	20864929	Gregory T Blair dba Big Leroy's Auto Parts		\$175.00	CheckSettlement:089579346	60949.392807202005
07/28/2020	07/31/2020	20864930	Charin Vanichaporn		\$66.00	CheckSettlement:089579347	60950.392807202005
07/28/2020	07/31/2020	20864931	Heritage Heating & air conditioning		\$177.50	CheckSettlement:089579348	60951.392807202005
07/28/2020	07/31/2020	20864932	Geneus Health		\$1,437.50	CheckSettlement:089579349	60952.392807202005
07/28/2020	07/31/2020	20864934	BMA Staffing Services		\$2,202.38	CheckSettlement:089579350	60953.392807202005
07/28/2020	07/31/2020	20864935	Sun and Moon LLC		\$88.75	CheckSettlement:089579351	60954.392807202005
07/28/2020	07/31/2020	20864936	Amy March LLC dba You & I Thai Cuisine		\$116.67	CheckSettlement:089579352	60955.392807202005
07/28/2020	07/31/2020	20864937	Chuanchim Thai Cafe		\$20.00	CheckSettlement:089579353	60956.392807202005
07/28/2020	07/31/2020	20864938	Royal Thai Cuisine		\$46.66	CheckSettlement:089579354	60957.392807202005
07/28/2020	07/31/2020	20864939	Royal Thai Cuisine		\$29.17	CheckSettlement:089579355	60958.392807202005
07/28/2020	07/31/2020	20864940	Royal Thai Cuisine		\$29.17	CheckSettlement:089579356	60959.392807202005
07/28/2020	07/31/2020	20864941	Royal Thai Cuisine		\$40.83	CheckSettlement:089579357	60960.392807202005
07/28/2020	07/31/2020	20864943	Me-Sen LLC		\$235.62	CheckSettlement:089579358	60961.392807202005

Transaction Date	Transaction Date	Transaction ID	Transaction Description	Amount	Check Settlement	Check Settlement
07/28/2020	07/31/2020	20864944	Tony Rosenberg dba Eyecatchers	\$106.67	CheckSettlement:089579359	60962.392807202005
07/28/2020	07/31/2020	20864945	Tony Rosenberg dba Eyecatchers	\$106.67	CheckSettlement:089579360	60963.392807202005
07/28/2020	07/31/2020	20864946	Arkiay Construction	\$50.00	CheckSettlement:089579361	60964.392807202005
07/28/2020	07/31/2020	20864947	Derrick's Sales & Repairs LLC	\$150.00	CheckSettlement:089579362	60965.392807202005
07/28/2020	07/31/2020	20864948	Thai Noodles Cuisine LLC	\$93.33	CheckSettlement:089579363	60966.392807202005
07/28/2020	07/31/2020	20864949	RADA Homes LLC	\$254.77	CheckSettlement:089579364	60967.392807202005
07/28/2020	07/31/2020	20864950	Bangkok River LLC	\$100.00	CheckSettlement:089579365	60968.392807202005
07/28/2020	07/31/2020	20864951	Peabody Steakhouse Inc	\$70.00	CheckSettlement:089579366	60969.392807202005
07/28/2020	07/31/2020	20864952	Tong Tong Corporate	\$25.00	CheckSettlement:089579367	60970.392807202005
07/28/2020	07/31/2020	20864956	Mohamed Aly LLC	\$262.50	CheckSettlement:089579368	60971.392807202005
07/28/2020	07/31/2020	20864959	Bright Vanguard LLC	\$3,750.00	CheckSettlement:089579369	60973.392807202005
07/28/2020	07/31/2020	20864960	La Gran Fiesta	\$300.00	CheckSettlement:089579370	60974.392807202005
07/28/2020	07/31/2020	20864961	Managed Data Associates, Inc	\$413.64	CheckSettlement:089579371	60975.392807202005
07/28/2020	07/31/2020	20864962	Gramp Trucking, LLC	\$134.00	CheckSettlement:089579372	60976.392807202005
07/28/2020	07/31/2020	20864963	SE VO LE, Inc	\$100.00	CheckSettlement:089579373	60977.392807202005
07/28/2020	07/31/2020	20864964	Amy March LLC dba You & I Thai Cuisine	\$105.00	CheckSettlement:089579374	60978.392807202005
07/28/2020	07/31/2020	20864966	Elysee Scientific Cosmetic, Inc	\$167.50	CheckSettlement:089579375	60979.392807202005
07/28/2020	07/31/2020	20864968	Weather TechFabricators	\$895.00	CheckSettlement:089579376	60980.392807202005
07/28/2020	07/31/2020	20864969	Thai Smile III	\$60.00	CheckSettlement:089579377	60981.392807202005
07/28/2020	07/31/2020	20864971	Lomita Automotive, Inc	\$50.00	CheckSettlement:089579378	60983.392807202005
07/28/2020	07/31/2020	20864972	JCS Handyman	\$149.33	CheckSettlement:089579379	60984.392807202005
07/28/2020	07/31/2020	20864973	Anvis LLC	\$181.25	CheckSettlement:089579380	60985.392807202005
07/28/2020	07/31/2020	20864974	DeBruin Provisions Inc	\$601.07	CheckSettlement:089579381	60986.392807202005
07/28/2020	07/31/2020	20864975	A-Team Structural Moving Engineers, Inc	\$295.71	CheckSettlement:089579382	60987.392807202005
07/28/2020	07/31/2020	20864976	BMA Staffing Services	\$1,346.43	CheckSettlement:089579383	60988.392807202005
07/28/2020	07/31/2020	20864977	Thanandon Pumpo Thai on Main	\$145.00	CheckSettlement:089579384	60989.392807202005
07/28/2020	07/31/2020	20864978	Thanandon Pumpo Thai on Main	\$105.00	CheckSettlement:089579385	60990.392807202005
07/28/2020	07/31/2020	20864979	Cutlow Transport LLC	\$165.71	CheckSettlement:089579386	60991.392807202005

Transaction Date	Period End	Entity Name	Amount	Settlement Type	Check Number	Case ID
07/28/2020	07/31/2020	Perry Funeral Home LLC	\$2,333.34	CheckSettlement	089579387	60992.392807202005
07/28/2020	07/31/2020	Central Texas Gunworks	\$563.88	CheckSettlement	089579388	60993.392807202005
07/28/2020	07/31/2020	Wasabi Tokyo Japanese Food Inc	\$200.00	CheckSettlement	089579389	60994.392807202005
07/28/2020	07/31/2020	Thai Smile III	\$70.00	CheckSettlement	089579390	60995.392807202005
07/28/2020	07/31/2020	Amy March LLC dba You & I Thai Cuisine	\$140.00	CheckSettlement	089579391	60996.392807202005
07/28/2020	07/31/2020	Alexandra LLC	\$110.00	CheckSettlement	089579392	60997.392807202005
07/28/2020	07/31/2020	J and B Associates LLC	\$1,000.00	CheckSettlement	089579393	60998.392807202005
07/28/2020	07/31/2020	Thai Smile II	\$70.00	CheckSettlement	089579394	60999.392807202005
07/28/2020	07/31/2020	WA Transport LLC	\$181.25	CheckSettlement	089579395	61000.392807202005
07/28/2020	07/31/2020	Anderson Aggregates LLC	\$140.00	CheckSettlement	089579396	61001.392807202005
07/28/2020	07/31/2020	Professional Auto Body LLC	\$298.59	CheckSettlement	089579397	61002.392807202005
07/28/2020	07/31/2020	I Thai Corp	\$450.00	CheckSettlement	089579398	61003.392807202005