

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO.: 20-CV-81205-RAR

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

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

Defendants.

**DEFENDANT, JOSEPH W. LAFORTE'S, RESPONSE IN OPPOSITION TO
RECEIVER RYAN K. STUMPHAUZER'S MOTION TO LIFT LITIGATION
INJUNCTION TO ALLOW COMMENCEMENT OF PROCEEDINGS
AGAINST JOSEPH LAFORTE AND JAMES LAFORTE [DE# 949]**

INTRODUCTION

On the eve of trial, while the Parties are working in earnest to advance Court-ordered settlement discussions while also preparing for trial—and with all of Defendant LaForte’s assets currently frozen—the Receiver seeks relief from the litigation injunction to commence parallel state court litigation against LaForte and his brother, James LaForte, Jr. (collectively, the “LaFortes”), based on nothing more than the allegations of another Heskin merchant client hoping to eliminate a debt owed to Par Funding and, correspondingly, Defendants and investors. In an effort to reduce that debt, this merchant claims to have made cash payments to the LaFortes. However, as will be shown below, this merchant’s claims are untrue and fit the pattern of merchants testing the Receiver’s effectiveness to avoid paying their obligations.

Given that trial is less three weeks away, it is fundamentally unfair to ask Joseph LaForte to defend against a second lawsuit while preparing for and participating in what is expected to be a month-long trial. This is especially so given that should LaForte prevail at trial, the Receiver’s proposed action will be moot, and should the SEC prevail at trial, the Receiver already has all of Joseph LaForte’s assets in the receivership. Thus, this Court should deny the Receiver’s motion.

MEMORANDUM OF LAW

I. ARGUMENT

A. The Receiver Has Not Shown a Basis to Commence Litigation Against the LaFortes Based on B&T’s Untested and Spurious Allegations

There is no dispute that B&T through its principal Tzvi Odzer (“Odzer”) at times made payments to Par outside of the ACH transfers in cash, check, and wires. However, the evidence is clear that these payments were not kickbacks that were paid outside of Par, but rather payments made by B&T to make up missed or returned daily payments owed to Par and they were properly recorded on Par’s books and records. A simple review of Par’s QuickBooks shows cash, check, and wires were collected by Joseph LaForte and Par’s staff in the amount of \$5,388,074.85. *See* Exhibit A¹ and applied to B&T’s balances at Par. When Mr. Odzer paid “outside his account,” i.e. not via ACH, it was to cover a return payment, cash, check, and wires were the method of recovery. Some payments were made in cash and others were made by dropping off checks at Par’s offices. Any money that was dropped off at the office, was applied to the account.

When Joseph LaForte collected money from Odzer, the money was always applied to his balances and added to QuickBooks. The exhibits in the motion show nothing to the contrary. Rather, the Receiver simply says he says “believes” things happened as Odzer describes. There is not a shred of evidence that

¹ The bolded transactions on Exhibit A represent B&T and related entities payments outside of the ACH system.

LaForte did anything more than deposit the funds Odzer dropped off at Par and cause them to be applied to Odzer/B&T's balances. Par's QuickBooks demonstrate that every dollar paid toward Odzer/B&T's accounts were properly applied. And as with every merchant, the Odzer had access to Par's merchant portal to review the amounts applied and B&T's updated balances on a daily basis. In addition, Odzer received an approved B&T's updated balances every time he renewed B&T's merchant deals with Par, which happened several times. He never once raised the issue he is now raising. Furthermore, the text messages do not show kickbacks, but makeup payments when an ACH was dishonored. *See e.g.*, DE#949-3 at 10-16.

Now, on the eve of trial, Odzer claims he handed an additional \$9 million to the LaFortes in cash, for which he obtained no receipt, signed no contract, and obtained no proof of payment. Odzer still, Odzer did not receive or even request—much less document—*any* reduction for these claimed amounts against B&T's balances, despite now claiming that those payments should be applied to the B&T Entities' balances at Par. In other words, this is all built on the unsupported and irrational claim of a Par merchant desperate to eliminate a debt.

The amount of cash Odzer claims he paid to the LaFortes is not substantiated by any proof. The QuickBooks show that Par collected cash, check, and wires for Odzer's returned payments, but every cent was applied to his balances. B&T Supply and the related entities made all scheduled payments via ACH, and when payments were returned, a return payments report was sent to LaForte as an ISO Rep to go and collect the payments. LaForte successfully collected back millions in return payments from Odzer and his entities which were all applied to the balances. Assuming that Odzer's claims of paying cash to the LaFortes as kickbacks for funding deals are true—they are not—this would still not warrant lifting the litigation injunction to allow an action against the LaFortes because these payments would not be payments due to Par that were diverted to the LaFortes, but rather separate payments that did not reduce the B&T Entities' obligations to Par. This is evidenced by the fact that Mr. Odzer checked and reviewed his balances regularly, even up until July 17, 2020. *See* Exhibit B. He never once disputed these balances at the time, which undermines his current claims of entitlement to a credit for these cash payments. Notably, the Receiver appears to agree with him. Additionally, when receiving additional funding, Mr. Odzer executed contracts with Par verifying prior existing balances through July 2020. *See* Composite of B&T Entities Contracts that acknowledge existing balances attached as Exhibit C. Again, had he been entitled to a credit of millions of dollars, logic dictates that he would have challenged his balances at the time, rather than repeatedly reaffirming them.

Moreover, the Bederson Report which is an exhibit to the motion was paid for by Shane Heskin, the same attorney who represents the several other merchants who sued Par to eliminate their debts to

the company. Notably, Odzer did not make these claims known until after the commencement of the Receivership, and apparently after he retained Heskin to represent him. Still, the Receiver credits the Bederson Report, paid for by Mr. Heskin for litigation purposes against Par, just as the SEC accepted Mr. Heskin's Lunden Report and relied upon it to file the Complaint and TRO motion. This, despite the fact that Mr. Odzer and the B&T Entities made payments every day, up until the Receivership. *See* full payment history attached as Exhibit D. Rather than relying on a biased "expert" report that cannot trace Odzer's cash past the point of withdrawal to support a motion that is now drawing more precious time away from Defendants' trial preparation, the Receiver's time would be better served filing the surety agreement and collecting the money B&T owes Par. Why is the Receiver carrying water for a Heskin merchant client that owes Par millions? Why isn't the Receiver fulfilling his duty to Par and demanding that B&T pay every penny owed to Par. Why doesn't the Receiver proceed against B&T and let Odzer/B&T assert claims against the LaFortes if they think they have any. By proposing this lawsuit, it seems that the Receiver is needlessly giving credit to and acting for the benefit of B&T to the detriment of Par. Odzer's tale is fantastical and makes zero sense and it is bizarre that the Receiver is buying it and attempting to proceed in such manner. It is obvious that the Receiver is once again swerving outside his lane in an attempt to dirty up Laforte.

Hopefully this attempted suit does not foreshadow that the Receiver is about to needlessly cut a sweetheart settlement with B&T for pennies on the dollar. The B&T advances are personally guaranteed by Odzer and wealthy businessman Ruby Azarak. Further, Odzer who has been reported in the media to be on a corporate acquisition spree (while holding Par's money), signed a surety agreement for the entire balance owed to Par. Again, why doesn't the Receiver focus on getting back every penny owed by B&T, rather than running down this expensive rabbit hole, particularly given that he has billed over \$12 million to the Receivership Estate already? While the claim is unfounded, Odzer/B&T should be bringing their claims against LaFortes, themselves, not through the Receiver as proxy, which is a waste of Receivership assets, and is hindering the parties' ability to settle and Defendants' ability to prepare for trial.

B. The Receiver's Proposed Litigation Against the LaFortes Should Wait Until After Trial

Why now? It also appears that the Receiver is seeking to blow up Court-ordered settlement talks and drain Laforte's bandwidth as he and his lawyers need to be preparing for trial. Even if this Court were inclined to allow dual track litigation against B&T Supply and the LaFortes, it should not grant relief from the litigation injunction so the Receiver can commence an action against the LaFortes weeks before trial. Given that trial is approximately three weeks away, it is fundamentally unfair to require Joseph LaForte to defend against a second lawsuit while preparing for and participating in trial. This is especially

so given that should LaForte prevail at trial, the Receiver's prosed action will be moot as the Receivership will be dissolved. Alternatively, should the SEC prevail at trial, the Receiver already has all of Joseph LaForte's assets in the receivership. Thus, there is no genuine concern about depleting assets or waste. Ultimately, there is no reason that this action should be commenced, certainly not now. This Court should deny the Receiver's motion.

III. CONCLUSION

For the foregoing reasons, Defendant, Joseph W. LaForte, respectfully requests that this Court deny the Receiver's motion.

Dated: November 18, 2010,

Respectfully submitted by,

**KOPELOWITZ OSTROW
FERGUSON WEISELBERG GILBERT**
One W. Las Olas Blvd., Suite 500
Fort Lauderdale, Florida 33301
Attorneys for Joseph W. LaForte

By: /s/ Joshua R. Levine
JOSHUA R. LEVINE
Florida Bar Number: 0981737
Ferguson@kolawyers.com
JOSHUA R. LEVINE
Florida Bar Number: 91807
Levine@kolawyers.com

FRIDMAN FELS & SOTO, PLLC
2525 Ponce de Leon Boulevard, Suite 750
Coral Gables, FL 33134
Telephone: 305-569-7701
asoto@ffslawfirm.com
Attorneys for Joseph W. LaForte

/s/ Alejandro O. Soto
ALEJANDRO O, SOTO, ESQ
Florida Bar No. 172847

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was served on all counsel of record via the Court's CM/ECF Filing Portal on this 18th day of November 2021.

/s/ Joshua R. Levine

JOSHUA R. LEVINE

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|--------------------------|--|---|------------------------|
| Deposit | 08/26/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -6,931.24 |
| Payment | 08/26/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 6,931.24 |
| TOTAL | | | | | 6,931.24 |
| Deposit | 09/16/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -55,208.82 |
| Payment | 09/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 55,208.82 |
| TOTAL | | | | | 55,208.82 |
| Deposit | 10/01/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,796.89 |
| Payment | 10/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,796.89 |
| Payment | 10/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,796.89 |
| TOTAL | | | | | 7,593.78 |
| Deposit | 10/01/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,796.89 |
| Payment | 10/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,796.89 |
| Payment | 10/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,796.89 |
| TOTAL | | | | | 7,593.78 |
| Deposit | 10/07/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -7,593.78 |
| Payment | 10/07/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 7,593.78 |
| Payment | 10/07/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 7,593.78 |
| TOTAL | | | | | 15,187.56 |
| Deposit | 10/07/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -7,593.78 |
| Payment | 10/07/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 7,593.78 |
| Payment | 10/07/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 7,593.78 |
| TOTAL | | | | | 15,187.56 |
| Deposit | 10/13/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -140,000.00 |
| Payment | 10/13/2015 | Joseph & M... BAND003 | Collections Expense Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | 3,000.00 140,000.00 |
| Payment | 10/13/2015 | STAT003 | Undeposited Funds | Accounts Receivable | 10,000.00 |
| TOTAL | | | | | 153,000.00 |
| Deposit | 10/14/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,796.89 |
| Payment | 10/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,796.89 |
| Payment | 10/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 5,625.00 |
| TOTAL | | | | | 9,421.89 |
| Deposit | 10/14/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -5,625.00 |
| Payment | 10/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,796.89 |
| Payment | 10/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 5,625.00 |
| TOTAL | | | | | 9,421.89 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|-------------------|
| Deposit | 10/14/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -39,718.66 |
| Payment | 10/14/2015 | BAND003 | Factoring Losses | TD Bank - Operating 9790 | 18,718.66 |
| | | BAND003 | Undeposited Funds | Accounts Receivable | 39,718.66 |
| TOTAL | | | | | 58,437.32 |
| Deposit | 10/14/2015 | BAND003 | Factoring Losses | TD Bank - Operating 9790 | 18,718.66 |
| Payment | 10/14/2015 | BAND003 | Factoring Losses | TD Bank - Operating 9790 | 18,718.66 |
| | | BAND003 | Undeposited Funds | Accounts Receivable | -39,718.66 |
| TOTAL | | | | | -21,000.00 |
| Deposit | 10/19/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -5,062.52 |
| Payment | 10/20/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 5,062.52 |
| Payment | 10/20/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 7,500.00 |
| TOTAL | | | | | 12,562.52 |
| Deposit | 10/19/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -7,500.00 |
| Payment | 10/20/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 5,062.52 |
| Payment | 10/20/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 7,500.00 |
| TOTAL | | | | | 12,562.52 |
| Deposit | 10/27/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -6,328.15 |
| Payment | 10/27/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 6,328.15 |
| Payment | 10/27/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 9,375.00 |
| TOTAL | | | | | 15,703.15 |
| Deposit | 10/27/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -9,375.00 |
| Payment | 10/27/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 6,328.15 |
| Payment | 10/27/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 9,375.00 |
| TOTAL | | | | | 15,703.15 |
| Deposit | 11/02/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -6,328.15 |
| Payment | 11/02/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 6,328.15 |
| Payment | 11/02/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 9,375.00 |
| Payment | 11/02/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,296.85 |
| TOTAL | | | | | 20,000.00 |
| Deposit | 11/02/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -9,375.00 |
| Payment | 11/02/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 6,328.15 |
| Payment | 11/02/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 9,375.00 |
| Payment | 11/02/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,296.85 |
| TOTAL | | | | | 20,000.00 |
| Deposit | 11/02/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -4,296.85 |
| Payment | 11/02/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 6,328.15 |
| Payment | 11/02/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 9,375.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|------------------|
| Payment | 11/02/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,296.85 |
| TOTAL | | | | | 20,000.00 |
| Deposit | 11/10/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,265.63 |
| Payment | 11/10/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,265.63 |
| Payment | 11/10/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,875.00 |
| Payment | 11/10/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 859.37 |
| TOTAL | | | | | 4,000.00 |
| Deposit | 11/10/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,875.00 |
| Payment | 11/10/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,265.63 |
| Payment | 11/10/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,875.00 |
| Payment | 11/10/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 859.37 |
| TOTAL | | | | | 4,000.00 |
| Deposit | 11/10/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -859.37 |
| Payment | 11/10/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,265.63 |
| Payment | 11/10/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,875.00 |
| Payment | 11/10/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 859.37 |
| TOTAL | | | | | 4,000.00 |
| Deposit | 11/12/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,265.63 |
| Payment | 11/12/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,265.63 |
| Payment | 11/12/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,875.00 |
| Payment | 11/12/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 859.37 |
| TOTAL | | | | | 4,000.00 |
| Deposit | 11/12/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,875.00 |
| Payment | 11/12/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,265.63 |
| Payment | 11/12/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,875.00 |
| Payment | 11/12/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 859.37 |
| TOTAL | | | | | 4,000.00 |
| Deposit | 11/12/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -859.37 |
| Payment | 11/12/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,265.63 |
| Payment | 11/12/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,875.00 |
| Payment | 11/12/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 859.37 |
| TOTAL | | | | | 4,000.00 |
| Deposit | 11/16/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,265.63 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,265.63 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,875.00 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 859.37 |
| TOTAL | | | | | 4,000.00 |
| Deposit | 11/16/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,875.00 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,265.63 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|------------------|
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,875.00 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 859.37 |
| TOTAL | | | | | 4,000.00 |
| Deposit | 11/16/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -859.37 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,265.63 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,875.00 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 859.37 |
| TOTAL | | | | | 4,000.00 |
| Deposit | 11/16/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,265.63 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,265.63 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,875.00 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 859.37 |
| TOTAL | | | | | 4,000.00 |
| Deposit | 11/16/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,875.00 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,265.63 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,875.00 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 859.37 |
| TOTAL | | | | | 4,000.00 |
| Deposit | 11/16/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -859.37 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,265.63 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 1,875.00 |
| Payment | 11/16/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 859.37 |
| TOTAL | | | | | 4,000.00 |
| Deposit | 11/17/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,164.07 |
| Payment | 11/17/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.07 |
| Payment | 11/17/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 11/17/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.43 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 11/17/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -4,687.50 |
| Payment | 11/17/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.07 |
| Payment | 11/17/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 11/17/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.43 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 11/17/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,148.43 |
| Payment | 11/17/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.07 |
| Payment | 11/17/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 11/17/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.43 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 11/24/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,164.07 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail**January 1, 2011 through November 18, 2021**

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|------------------|
| Payment | 11/24/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.07 |
| Payment | 11/24/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 11/24/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.43 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 11/24/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -4,687.50 |
| Payment | 11/24/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.07 |
| Payment | 11/24/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 11/24/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.43 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 11/24/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,148.43 |
| Payment | 11/24/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.07 |
| Payment | 11/24/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 11/24/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.43 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/01/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,164.08 |
| Payment | 12/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.08 |
| Payment | 12/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 12/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.42 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/01/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -4,687.50 |
| Payment | 12/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.08 |
| Payment | 12/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 12/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.42 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/01/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,148.42 |
| Payment | 12/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.08 |
| Payment | 12/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 12/01/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.42 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/04/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,164.08 |
| Payment | 12/04/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.08 |
| Payment | 12/04/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 12/04/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.42 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/04/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -4,687.50 |
| Payment | 12/04/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.08 |
| Payment | 12/04/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 12/04/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.42 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/04/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,148.42 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|-------------------|
| Payment | 12/04/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.08 |
| Payment | 12/04/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 12/04/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.42 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/14/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,164.08 |
| Payment | 12/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.08 |
| Payment | 12/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 12/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.42 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/14/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -4,687.50 |
| Payment | 12/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.08 |
| Payment | 12/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 12/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.42 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/14/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,148.42 |
| Payment | 12/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,164.08 |
| Payment | 12/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 4,687.50 |
| Payment | 12/14/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 2,148.42 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/21/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -5,000.00 |
| Payment | 12/22/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| Payment | 12/22/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/21/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -5,000.00 |
| Payment | 12/22/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| Payment | 12/22/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/29/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -10,000.00 |
| Payment | 12/30/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 10,000.00 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/31/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -6,562.50 |
| Payment | 12/31/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 6,562.50 |
| Payment | 12/31/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,437.50 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 12/31/2015 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,437.50 |
| Payment | 12/31/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 6,562.50 |
| Payment | 12/31/2015 | BAND003 | Undeposited Funds | Accounts Receivable | 3,437.50 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|-----------------------------|---------------------------------|-------------------|
| TOTAL | | | | | 10,000.00 |
| Deposit | 01/07/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -10,000.00 |
| Payment | 01/07/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 10,000.00 |
| TOTAL | | | | | 10,000.00 |
| Deposit | 02/29/2016 | YANK001 | Undeposited Funds | TD Bank - Operating 9790 | -9,700.00 |
| Payment | 02/29/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -8,900.00 |
| Payment | 02/29/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 9,700.00 |
| Payment | 02/29/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 6,400.00 |
| TOTAL | | | | | 7,200.00 |
| Deposit | 02/29/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -6,400.00 |
| Payment | 02/29/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -8,900.00 |
| Payment | 02/29/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 9,700.00 |
| Payment | 02/29/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 6,400.00 |
| TOTAL | | | | | 7,200.00 |
| Deposit | 02/29/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -8,900.00 |
| Payment | 02/29/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -8,900.00 |
| Payment | 02/29/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 9,700.00 |
| Payment | 02/29/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 6,400.00 |
| TOTAL | | | | | 7,200.00 |
| Deposit | 03/02/2016 | YANK001 | Undeposited Funds | TD Bank - Operating 9790 | -9,700.00 |
| Payment | 03/02/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -8,900.00 |
| Payment | 03/02/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 9,700.00 |
| Payment | 03/02/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 6,400.00 |
| TOTAL | | | | | 7,200.00 |
| Deposit | 03/02/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -6,400.00 |
| Payment | 03/02/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -8,900.00 |
| Payment | 03/02/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 9,700.00 |
| Payment | 03/02/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 6,400.00 |
| TOTAL | | | | | 7,200.00 |
| Deposit | 03/02/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -8,900.00 |
| Payment | 03/02/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -8,900.00 |
| Payment | 03/02/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 9,700.00 |
| Payment | 03/02/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 6,400.00 |
| TOTAL | | | | | 7,200.00 |
| Deposit | 03/03/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 03/03/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | 12,000.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|---|---|-------------------------|
| Deposit | 03/21/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,638.90 |
| Payment | 03/21/2016 | BAND003 | FAF Note Receivables Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | -20,845.60 12,638.90 |
| Payment | 03/21/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 16,515.50 |
| TOTAL | | | | | 8,308.80 |
| Deposit | 03/21/2016 | YANK001 | Undeposited Funds | TD Bank - Operating 9790 | -16,515.50 |
| Payment | 03/21/2016 | BAND003 | FAF Note Receivables Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | -20,845.60 12,638.90 |
| Payment | 03/21/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 16,515.50 |
| TOTAL | | | | | 8,308.80 |
| Deposit | 03/24/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,500.00 |
| Payment | 03/24/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 2,500.00 |
| TOTAL | | | | | 2,500.00 |
| Deposit | 03/25/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,700.00 |
| Payment | 03/25/2016 | SFBA001 | Undeposited Funds | Accounts Receivable | 3,750.00 |
| Payment | 03/25/2016 | NAIL003 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 03/25/2016 | NORT001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 03/25/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 2,700.00 |
| Payment | 03/25/2016 | ADI Locksmith | Undeposited Funds | Accounts Receivable | 1,076.00 |
| TOTAL | | | | | 9,026.00 |
| Deposit | 04/01/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,300.00 |
| Payment | 04/01/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 2,300.00 |
| Payment | 04/01/2016 | SFBA001 | Undeposited Funds | Accounts Receivable | 3,750.00 |
| TOTAL | | | | | 6,050.00 |
| Deposit | 04/04/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 04/04/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | 12,000.00 |
| Deposit | 04/04/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,638.90 |
| Payment | 04/04/2016 | BAND003 | FAF Note Receivables Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | -20,845.60 12,638.90 |
| Payment | 04/04/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 16,515.50 |
| TOTAL | | | | | 8,308.80 |
| Deposit | 04/04/2016 | YANK001 | Undeposited Funds | TD Bank - Operating 9790 | -16,515.50 |
| Payment | 04/04/2016 | BAND003 | FAF Note Receivables Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | -20,845.60 12,638.90 |
| Payment | 04/04/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 16,515.50 |
| TOTAL | | | | | 8,308.80 |
| Deposit | 04/04/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -20,845.60 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|-----------------------------|---------------------------------------|-------------------|
| Payment | 04/04/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -20,845.60 |
| Payment | 04/04/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,638.90 |
| Payment | 04/04/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 16,515.50 |
| TOTAL | | | | | 8,308.80 |
| Deposit | 04/06/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,500.00 |
| Payment | 04/06/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -500.00 |
| Payment | 04/06/2016 | MOUS005 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 04/06/2016 | MOUS005 | Undeposited Funds | Accounts Receivable | 75.00 |
| TOTAL | | | | | 3,075.00 |
| Deposit | 04/13/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,500.00 |
| Payment | 04/13/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 04/13/2016 | TORN001 | Undeposited Funds | Accounts Receivable | 1,800.00 |
| Payment | 04/13/2016 | PROG012 | Undeposited Funds | Accounts Receivable | 2,500.00 |
| TOTAL | | | | | 5,800.00 |
| Deposit | 04/13/2016 | NAKI001 | Funding Receivables | TD Bank - Operating 9790 | -60,000.00 |
| | | NAKI001 | Funding Receivables | TD Bank - Operating 9790 | -60,000.00 |
| TOTAL | | | | | -60,000.00 |
| Deposit | 04/18/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,638.90 |
| Payment | 04/18/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -20,845.60 |
| Payment | 04/18/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,638.90 |
| Payment | 04/18/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 16,515.50 |
| TOTAL | | | | | 8,308.80 |
| Deposit | 04/18/2016 | YANK001 | Undeposited Funds | TD Bank - Operating 9790 | -16,515.50 |
| Payment | 04/18/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -20,845.60 |
| Payment | 04/18/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,638.90 |
| Payment | 04/18/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 16,515.50 |
| TOTAL | | | | | 8,308.80 |
| Deposit | 04/18/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -20,845.60 |
| Payment | 04/18/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -20,845.60 |
| Payment | 04/18/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,638.90 |
| Payment | 04/18/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 16,515.50 |
| TOTAL | | | | | 8,308.80 |
| Deposit | 04/26/2016 | BAND003 | Undeposited Funds | Republic Bank - Operating 4126 | -1,000.00 |
| Payment | 04/22/2016 | Keli M Falco | Investor - AFA | Republic Bank - Operating 4126 | -15,000.00 |
| Payment | 04/22/2016 | Pfenninger ... | Collections Expense | Republic Bank - Operating 4126 | -28.04 |
| Payment | 04/22/2016 | SFBA001 | Undeposited Funds | Accounts Receivable | 3,750.00 |
| Payment | 04/22/2016 | NAIL003 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 04/22/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| TOTAL | | | | | -9,278.04 |
| Deposit | 04/28/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -9,000.00 |

7:30 PM

11/18/21

Complete Business Solutions Group Inc.

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|--------------------------|---|---|-------------------------|
| Payment | 04/28/2016 | Grossman F... PROG012 | Office Supplies Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | 12,500.00 2,500.00 |
| Payment | 04/28/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 9,000.00 |
| Payment | 04/28/2016 | GLOB003 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| TOTAL | | | | | 25,000.00 |
| Deposit | 05/03/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,638.90 |
| Payment | 05/04/2016 | BAND003 | FAF Note Receivables Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | -20,845.60 12,638.90 |
| Payment | 05/04/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 16,515.50 |
| TOTAL | | | | | 8,308.80 |
| Deposit | 05/03/2016 | YANK001 | Undeposited Funds | TD Bank - Operating 9790 | -16,515.50 |
| Payment | 05/04/2016 | BAND003 | FAF Note Receivables Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | -20,845.60 12,638.90 |
| Payment | 05/04/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 16,515.50 |
| TOTAL | | | | | 8,308.80 |
| Deposit | 05/03/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 05/04/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | 12,000.00 |
| Deposit | 05/06/2016 | YANK001 | Undeposited Funds | TD Bank - Operating 9790 | -113,454.75 |
| | | YANK001 | Factoring Fee Income | TD Bank - Operating 9790 | 5,000.75 |
| | | YBTI001 | Factoring Fee Income | TD Bank - Operating 9790 | 3,000.17 |
| Payment | 05/06/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 113,454.75 |
| Payment | 05/06/2016 | YBTI001 | Undeposited Funds | Accounts Receivable | 64,800.17 |
| Payment | 05/06/2016 | SFBA001 | Undeposited Funds | Accounts Receivable | 3,750.00 |
| Payment | 05/06/2016 | SFNA001 | Undeposited Funds | Accounts Receivable | 2,232.15 |
| Payment | 05/06/2016 | SFWE001 | Undeposited Funds | Accounts Receivable | 3,750.00 |
| TOTAL | | | | | 195,987.99 |
| Deposit | 05/06/2016 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -64,800.17 |
| | | YANK001 | Factoring Fee Income | TD Bank - Operating 9790 | 5,000.75 |
| | | YBTI001 | Factoring Fee Income | TD Bank - Operating 9790 | 3,000.17 |
| Payment | 05/06/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 113,454.75 |
| Payment | 05/06/2016 | YBTI001 | Undeposited Funds | Accounts Receivable | 64,800.17 |
| Payment | 05/06/2016 | SFBA001 | Undeposited Funds | Accounts Receivable | 3,750.00 |
| Payment | 05/06/2016 | SFNA001 | Undeposited Funds | Accounts Receivable | 2,232.15 |
| Payment | 05/06/2016 | SFWE001 | Undeposited Funds | Accounts Receivable | 3,750.00 |
| TOTAL | | | | | 195,987.99 |
| Deposit | 05/06/2016 | YANK001 | Factoring Fee Income | TD Bank - Operating 9790 | 5,000.75 |
| | | YANK001 | Factoring Fee Income | TD Bank - Operating 9790 | 5,000.75 |
| | | YBTI001 | Factoring Fee Income | TD Bank - Operating 9790 | 3,000.17 |
| Payment | 05/06/2016 | YANK001 | Undeposited Funds | Accounts Receivable | -113,454.75 |
| Payment | 05/06/2016 | YBTI001 | Undeposited Funds | Accounts Receivable | -64,800.17 |
| Payment | 05/06/2016 | SFBA001 | Undeposited Funds | Accounts Receivable | -3,750.00 |
| Payment | 05/06/2016 | SFNA001 | Undeposited Funds | Accounts Receivable | -2,232.15 |
| Payment | 05/06/2016 | SFWE001 | Undeposited Funds | Accounts Receivable | -3,750.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|-----------------------------|---------------------------------|-------------------|
| TOTAL | | | | | -179,986.15 |
| Deposit | 05/06/2016 | YBTI001 | Factoring Fee Income | TD Bank - Operating 9790 | 3,000.17 |
| | | YANK001 | Factoring Fee Income | TD Bank - Operating 9790 | 5,000.75 |
| | | YBTI001 | Factoring Fee Income | TD Bank - Operating 9790 | 3,000.17 |
| Payment | 05/06/2016 | YANK001 | Undeposited Funds | Accounts Receivable | -113,454.75 |
| Payment | 05/06/2016 | YBTI001 | Undeposited Funds | Accounts Receivable | -64,800.17 |
| Payment | 05/06/2016 | SFBA001 | Undeposited Funds | Accounts Receivable | -3,750.00 |
| Payment | 05/06/2016 | SFNA001 | Undeposited Funds | Accounts Receivable | -2,232.15 |
| Payment | 05/06/2016 | SFWE001 | Undeposited Funds | Accounts Receivable | -3,750.00 |
| TOTAL | | | | | -179,986.15 |
| Deposit | 06/02/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 06/02/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | 12,000.00 |
| Deposit | 07/14/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 07/14/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | 12,000.00 |
| Deposit | 08/05/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 08/05/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | 12,000.00 |
| Deposit | 09/06/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 09/06/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | 12,000.00 |
| Deposit | 10/06/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 10/06/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 10/06/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | -5,000.00 |
| Deposit | 10/06/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 10/06/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 10/06/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | -5,000.00 |
| Deposit | 11/04/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 11/04/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 11/04/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | -5,000.00 |
| Deposit | 11/16/2016 | YANK001 | Undeposited Funds | TD Bank - Operating 9790 | -12,340.00 |
| | | DUKE001 | Recovered Receivables I... | TD Bank - Operating 9790 | -180.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|-----------------------------|---------------------------------|-------------------|
| | | Aamco | Recovered Receivables I... | TD Bank - Operating 9790 | -200.00 |
| | | Alan Candell | Investor - ACA | TD Bank - Operating 9790 | -100,000.00 |
| | | | Officer Note Receivable | TD Bank - Operating 9790 | 36,675.00 |
| Payment | 11/17/2016 | ODES001 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 11/17/2016 | PROG012 | Undeposited Funds | Accounts Receivable | 2,500.00 |
| Payment | 11/17/2016 | SOUT005 | Undeposited Funds | Accounts Receivable | 3,450.00 |
| Payment | 11/17/2016 | PHIL003 | Undeposited Funds | Accounts Receivable | 3,000.00 |
| Payment | 11/17/2016 | GLOB003 | Undeposited Funds | Accounts Receivable | 6,975.00 |
| Payment | 11/17/2016 | BMSS001 | Undeposited Funds | Accounts Receivable | 4,980.00 |
| Payment | 11/17/2016 | METR002 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 11/17/2016 | MOUS005 | Undeposited Funds | Accounts Receivable | 90.00 |
| Payment | 11/17/2016 | SOCI003 | Undeposited Funds | Accounts Receivable | 800.00 |
| Payment | 11/17/2016 | American M... | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 11/17/2016 | MVMC001 | Undeposited Funds | Accounts Receivable | 2,650.00 |
| Payment | 11/17/2016 | LITT003 | Undeposited Funds | Accounts Receivable | 400.00 |
| Payment | 11/17/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 12,340.00 |
| TOTAL | | | | | -23,320.00 |
| Deposit | 12/02/2016 | YANK001 | Undeposited Funds | TD Bank - Operating 9790 | -10,000.00 |
| | | Joseph & M... | Collections Expense | TD Bank - Operating 9790 | 279.57 |
| | | | RMR Note Payable | TD Bank - Operating 9790 | 10,838.69 |
| Payment | 12/02/2016 | LAUR001 | Undeposited Funds | Accounts Receivable | 1,118.26 |
| Payment | 12/02/2016 | YANK001 | Undeposited Funds | Accounts Receivable | 10,000.00 |
| TOTAL | | | | | 22,236.52 |
| Deposit | 12/02/2016 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| | | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 12/02/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | -5,000.00 |
| Deposit | 12/02/2016 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| | | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 12/02/2016 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | -5,000.00 |
| Deposit | 01/06/2017 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -5,976.54 |
| | | NAKI001 | Undeposited Funds | Accounts Receivable | 5,976.54 |
| TOTAL | | | | | 5,976.54 |
| Deposit | 01/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| | | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | 12,000.00 |
| Deposit | 01/13/2017 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| | | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| TOTAL | | | | | -17,000.00 |
| Deposit | 01/20/2017 | YANK001 | Undeposited Funds | TD Bank - Operating 9790 | -4,000.00 |
| | | YANK001 | FAF Note Receivables | TD Bank - Operating 9790 | -1,000.00 |
| Payment | 01/20/2017 | YANK001 | Undeposited Funds | Accounts Receivable | 4,000.00 |

7:30 PM

11/18/21

Complete Business Solutions Group Inc.

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|-----------------------------|-------------------------------------|--------------------|
| Payment | 01/20/2017 | NAKI001 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| TOTAL | | | | | 8,000.00 |
| Deposit | 01/20/2017 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -5,000.00 |
| Payment | 01/20/2017 | YANK001 | FAF Note Receivables | TD Bank - Operating 9790 | -1,000.00 |
| Payment | 01/20/2017 | YANK001 | Undeposited Funds | Accounts Receivable | 4,000.00 |
| Payment | 01/20/2017 | NAKI001 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| TOTAL | | | | | 8,000.00 |
| Deposit | 01/20/2017 | YANK001 | FAF Note Receivables | TD Bank - Operating 9790 | -1,000.00 |
| Payment | 01/20/2017 | YANK001 | FAF Note Receivables | TD Bank - Operating 9790 | -1,000.00 |
| Payment | 01/20/2017 | YANK001 | Undeposited Funds | Accounts Receivable | 4,000.00 |
| Payment | 01/20/2017 | NAKI001 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| TOTAL | | | | | 8,000.00 |
| Deposit | 02/01/2017 | YANK001 | Undeposited Funds | TD Bank - Capital 9807 | -451,625.89 |
| Payment | 02/01/2017 | YANK001 | Undeposited Funds | Accounts Receivable | 451,625.89 |
| TOTAL | | | | | 451,625.89 |
| Deposit | 02/01/2017 | NAKI001 | Undeposited Funds | TD Bank - Capital 9807 | -833,776.08 |
| Payment | 02/01/2017 | NAKI001 | Undeposited Funds | Accounts Receivable | 833,776.08 |
| TOTAL | | | | | 833,776.08 |
| Deposit | 02/08/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 02/08/2017 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 02/08/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | -5,000.00 |
| Deposit | 02/08/2017 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 02/08/2017 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 02/08/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | -5,000.00 |
| Deposit | 02/22/2017 | BAND003 | Undeposited Funds | Republic Bank - Capital 4169 | -100,000.00 |
| Payment | 02/22/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 100,000.00 |
| TOTAL | | | | | 100,000.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|------------------|
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|------------------|
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -4,428.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|------------------|
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|------------------|
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------------|-------------------|
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -635.63 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,119.12 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,750.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 4,428.00 |
| Payment | 03/07/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 1,477.27 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,995.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,099.99 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,200.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 3,500.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 03/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 635.63 |
| TOTAL | | | | | 37,500.00 |
| Deposit | 03/15/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 03/15/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| TOTAL | | | | | 12,000.00 |
| Deposit | 03/29/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| | | TRIS005 | FAF Note Receivables | TD Bank - Operating 9790 | -1,000.00 |
| | | | Officer Note Receivable | TD Bank - Operating 9790 | 27,795.00 |
| Payment | 03/29/2017 | RKDK001 | Undeposited Funds | Accounts Receivable | 2,250.00 |
| Payment | 03/29/2017 | TICK003 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 03/29/2017 | LMPR001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 03/29/2017 | SOUT005 | Undeposited Funds | Accounts Receivable | 1,325.00 |
| Payment | 03/29/2017 | TORN001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 03/29/2017 | PHIL003 | Undeposited Funds | Accounts Receivable | 1,265.00 |
| Payment | 03/29/2017 | BMSS001 | Undeposited Funds | Accounts Receivable | 1,300.00 |
| Payment | 03/29/2017 | HAAG001 | Undeposited Funds | Accounts Receivable | 1,730.00 |
| Payment | 03/29/2017 | METR002 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 03/29/2017 | American M... | Undeposited Funds | Accounts Receivable | 400.00 |
| Payment | 03/29/2017 | MVMC001 | Undeposited Funds | Accounts Receivable | 1,325.00 |
| Payment | 03/29/2017 | LITT003 | Undeposited Funds | Accounts Receivable | 600.00 |
| Payment | 03/29/2017 | DIAM001 | Undeposited Funds | Accounts Receivable | 4,336.92 |
| Payment | 03/29/2017 | NORT001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 03/29/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| Payment | 03/29/2017 | TRIS005 | Undeposited Funds | Accounts Receivable | 4,000.00 |
| Payment | 03/29/2017 | ANSE001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 03/29/2017 | PHIL001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 03/29/2017 | Apex Market... | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 03/29/2017 | HAND003 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| TOTAL | | | | | 61,326.92 |
| Deposit | 04/25/2017 | YBTI001 | Undeposited Funds | Republic Bank - Operating 4126 | -55,090.00 |
| Payment | 04/25/2017 | SINC001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 04/25/2017 | Awakening ... | Undeposited Funds | Accounts Receivable | 175.00 |
| Payment | 04/25/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 55,090.00 |
| TOTAL | | | | | 56,765.00 |
| Deposit | 05/17/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------------------|-------------------------------------|---|------------------------|
| Payment | 05/17/2017 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 05/17/2017 | TRAD004 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| Payment | 05/17/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 200.00 |
| | | | | | 55,050.00 |
| TOTAL | | | | | 50,250.00 |
| Deposit | 05/17/2017 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -55,050.00 |
| Payment | 05/17/2017 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 05/17/2017 | TRAD004 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| Payment | 05/17/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 200.00 |
| | | | | | 55,050.00 |
| TOTAL | | | | | 50,250.00 |
| Deposit | 05/19/2017 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -20,000.00 |
| Payment | 05/19/2017 | Joseph R. Ci... LINE001 | Investor - JCI Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | -50,000.00 2,500.00 |
| Payment | 05/19/2017 | YBTI001 | Undeposited Funds | Accounts Receivable | 20,000.00 |
| TOTAL | | | | | -27,500.00 |
| Deposit | 05/25/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,000.00 |
| Payment | 05/25/2017 | TRAD004 | FAF Note Receivables | TD Bank - Operating 9790 | -2,000.00 |
| Payment | 05/25/2017 | PROF001 | FAF Note Receivables | TD Bank - Operating 9790 | -50.00 |
| Payment | 05/25/2017 | TICK003 | Officer Note Receivable | TD Bank - Operating 9790 | 18,400.00 |
| Payment | 05/25/2017 | LMPR001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 05/25/2017 | SOUT005 | Undeposited Funds | Accounts Receivable | 150.00 |
| Payment | 05/25/2017 | GLOB003 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 05/25/2017 | TORN001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 05/25/2017 | HAAG001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 05/25/2017 | METR002 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 05/25/2017 | MOUS005 | Undeposited Funds | Accounts Receivable | 3,000.00 |
| Payment | 05/25/2017 | American M... | Undeposited Funds | Accounts Receivable | 450.00 |
| Payment | 05/25/2017 | LITT003 | Undeposited Funds | Accounts Receivable | 1,200.00 |
| Payment | 05/25/2017 | RADI003 | Undeposited Funds | Accounts Receivable | 2,692.00 |
| Payment | 05/25/2017 | NATI004 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 05/25/2017 | NORT001 | Undeposited Funds | Accounts Receivable | 150.00 |
| Payment | 05/25/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 05/25/2017 | TRIS005 | Undeposited Funds | Accounts Receivable | 4,000.00 |
| Payment | 05/25/2017 | ANSE001 | Undeposited Funds | Accounts Receivable | 350.00 |
| Payment | 05/25/2017 | Apex Market... | Undeposited Funds | Accounts Receivable | 150.00 |
| Payment | 05/25/2017 | PHIL001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 05/25/2017 | RKDK001 | Undeposited Funds | Accounts Receivable | 308.00 |
| Payment | 05/25/2017 | VALU005 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 05/25/2017 | BUSI003 | Undeposited Funds | Accounts Receivable | 295.00 |
| TOTAL | | | | | 38,555.00 |
| Deposit | 06/07/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,000.00 |
| Payment | 06/07/2017 | VALU005 | FAF Note Receivables | TD Bank - Operating 9790 | -500.00 |
| Payment | 06/07/2017 | FUL002 | Officer Note Receivable | TD Bank - Operating 9790 | 5,550.00 |
| Payment | 06/07/2017 | TICK003 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 06/07/2017 | LMPR001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 06/07/2017 | SOUT005 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 06/07/2017 | TORN001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 06/07/2017 | METR002 | Undeposited Funds | Accounts Receivable | 1,500.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--|--|-------------------------------|
| Payment | 06/07/2017 | American M... | Undeposited Funds | Accounts Receivable | 450.00 |
| Payment | 06/07/2017 | LITT003 | Undeposited Funds | Accounts Receivable | 600.00 |
| Payment | 06/07/2017 | DIAM001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 06/07/2017 | NORT001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 06/07/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 06/07/2017 | TRIS005 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 06/07/2017 | BIGS007 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 06/07/2017 | ANSE001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 06/07/2017 | Apex Market... | Undeposited Funds | Accounts Receivable | 150.00 |
| Payment | 06/07/2017 | PHIL001 | Undeposited Funds | Accounts Receivable | 150.00 |
| Payment | 06/07/2017 | MCSC001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 06/07/2017 | TRAD004 | Undeposited Funds | Accounts Receivable | 200.00 |
| TOTAL | | | | | 14,700.00 |
| Deposit | 06/14/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 06/14/2017 | BAND003 | FAF Note Receivables Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | -17,000.00 12,000.00 |
| TOTAL | | | | | -5,000.00 |
| Deposit | 06/20/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,000.00 |
| | | | FAF Note Receivables Officer Note Receivable | TD Bank - Operating 9790 TD Bank - Operating 9790 | -1,100.00 6,750.00 |
| Payment | 06/20/2017 | GAND001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 06/20/2017 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 06/20/2017 | SOUT005 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 06/20/2017 | American M... | Undeposited Funds | Accounts Receivable | 450.00 |
| Payment | 06/20/2017 | LITT003 | Undeposited Funds | Accounts Receivable | 1,200.00 |
| Payment | 06/20/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 06/20/2017 | TRIS005 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 06/20/2017 | MCSC001 | Undeposited Funds | Accounts Receivable | 100.00 |
| TOTAL | | | | | 13,750.00 |
| Deposit | 07/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,000.00 |
| | | Joseph & M... | Collections Expense FAF Note Receivables Officer Note Receivable | TD Bank - Operating 9790 TD Bank - Operating 9790 TD Bank - Operating 9790 | 279.57 -500.00 5,950.00 |
| Payment | 07/06/2017 | VALU005 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 07/06/2017 | GAND001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 07/06/2017 | QUAL001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 07/06/2017 | TICK003 | Undeposited Funds | Accounts Receivable | 150.00 |
| Payment | 07/06/2017 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 07/06/2017 | LMPR001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 07/06/2017 | SOUT005 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 07/06/2017 | TORN001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 07/06/2017 | HAAG001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 07/06/2017 | METR002 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 07/06/2017 | American M... | Undeposited Funds | Accounts Receivable | 450.00 |
| Payment | 07/06/2017 | LITT003 | Undeposited Funds | Accounts Receivable | 600.00 |
| Payment | 07/06/2017 | DIAM001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 07/06/2017 | NORT001 | Undeposited Funds | Accounts Receivable | 150.00 |
| Payment | 07/06/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 07/06/2017 | TRIS005 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 07/06/2017 | LAUR001 | Undeposited Funds | Accounts Receivable | 1,118.26 |
| Payment | 07/06/2017 | Apex Market... | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 07/06/2017 | PHIL001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 07/06/2017 | RKDK001 | Undeposited Funds | Accounts Receivable | 100.00 |
| TOTAL | | | | | 17,047.83 |
| Deposit | 07/12/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|------------------|
| | | | FAF Note Receivables | TD Bank - Operating 9790 | -2,000.00 |
| | | | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| | | | Officer Note Receivable | TD Bank - Operating 9790 | 8,900.00 |
| Payment | 07/12/2017 | TICK003 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 07/12/2017 | NAIL003 | Undeposited Funds | Accounts Receivable | 150.00 |
| Payment | 07/12/2017 | SOUT005 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 07/12/2017 | GLOB003 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 07/12/2017 | TORN001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 07/12/2017 | METR002 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 07/12/2017 | DIAM001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 07/12/2017 | KEYM001 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 07/12/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| Payment | 07/12/2017 | TRIS005 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 07/12/2017 | ANSE001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 07/12/2017 | Apex Market... | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 07/12/2017 | PHIL001 | Undeposited Funds | Accounts Receivable | 150.00 |
| Payment | 07/12/2017 | MCSC001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 07/12/2017 | NORT001 | Undeposited Funds | Accounts Receivable | 100.00 |
| TOTAL | | | | | 10,900.00 |
| Deposit | 07/14/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,000.00 |
| | | | Officer Note Receivable | TD Bank - Operating 9790 | 1,000.00 |
| | | A&M Recov... | Collections Expense | TD Bank - Operating 9790 | 1,640.00 |
| Payment | 07/14/2017 | ADAM001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 07/14/2017 | TRAD004 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 07/14/2017 | SINC001 | Undeposited Funds | Accounts Receivable | 7,000.00 |
| Payment | 07/14/2017 | TICT001 | Undeposited Funds | Accounts Receivable | 1,200.00 |
| Payment | 07/14/2017 | MCSC001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 07/14/2017 | American M... | Undeposited Funds | Accounts Receivable | 450.00 |
| Payment | 07/14/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| TOTAL | | | | | 13,790.00 |
| Deposit | 08/08/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,000.00 |
| | | | FAF Note Receivables | TD Bank - Operating 9790 | -500.00 |
| | | PPA On Stre... | Automobile Expense | TD Bank - Operating 9790 | -325.00 |
| | | | Officer Note Receivable | TD Bank - Operating 9790 | 10,340.00 |
| Payment | 08/08/2017 | OLGA001 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 08/08/2017 | TICK003 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 08/08/2017 | NAIL003 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 08/08/2017 | TORN001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 08/08/2017 | METR002 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 08/08/2017 | LITT003 | Undeposited Funds | Accounts Receivable | 800.00 |
| Payment | 08/08/2017 | DIAM001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 08/08/2017 | KEYM001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 08/08/2017 | VALU005 | Undeposited Funds | Accounts Receivable | 800.00 |
| Payment | 08/08/2017 | NORT001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 08/08/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 08/08/2017 | TRIS005 | Undeposited Funds | Accounts Receivable | 600.00 |
| Payment | 08/08/2017 | ALEX002 | Undeposited Funds | Accounts Receivable | 400.00 |
| Payment | 08/08/2017 | ANSE001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 08/08/2017 | Apex Market... | Undeposited Funds | Accounts Receivable | 140.00 |
| Payment | 08/08/2017 | PHIL001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 08/08/2017 | MCSC001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 08/08/2017 | HPCS001 | Undeposited Funds | Accounts Receivable | 375.00 |
| Payment | 08/08/2017 | JONE002 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 08/08/2017 | MEDI004 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 08/08/2017 | American M... | Undeposited Funds | Accounts Receivable | 450.00 |
| TOTAL | | | | | 22,880.00 |
| Deposit | 08/29/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -4,000.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|-----------------------------|---------------------------------|-------------------|
| | | | FAF Note Receivables | TD Bank - Operating 9790 | -1,000.00 |
| | | | Officer Note Receivable | TD Bank - Operating 9790 | 10,250.00 |
| Payment | 08/29/2017 | TICK003 | Undeposited Funds | Accounts Receivable | 600.00 |
| Payment | 08/29/2017 | ODES001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 08/29/2017 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 08/29/2017 | LMPR001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 08/29/2017 | TORN001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 08/29/2017 | METR002 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 08/29/2017 | American M... | Undeposited Funds | Accounts Receivable | 450.00 |
| Payment | 08/29/2017 | KEYM001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 08/29/2017 | VALU005 | Undeposited Funds | Accounts Receivable | 800.00 |
| Payment | 08/29/2017 | NORT001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 08/29/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 4,000.00 |
| Payment | 08/29/2017 | TRIS005 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 08/29/2017 | BIGS007 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 08/29/2017 | TICT001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 08/29/2017 | ANSE001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 08/29/2017 | Apex Market... | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 08/29/2017 | PHIL001 | Undeposited Funds | Accounts Receivable | 100.00 |
| TOTAL | | | | | 21,550.00 |
| Deposit | 09/01/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -24,000.00 |
| Payment | 09/01/2017 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -34,000.00 |
| | | BAND003 | Undeposited Funds | Accounts Receivable | 24,000.00 |
| TOTAL | | | | | -10,000.00 |
| Deposit | 09/01/2017 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -34,000.00 |
| Payment | 09/01/2017 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -34,000.00 |
| | | BAND003 | Undeposited Funds | Accounts Receivable | 24,000.00 |
| TOTAL | | | | | -10,000.00 |
| Deposit | 09/06/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,000.00 |
| Payment | 09/06/2017 | JDMC001 | Officer Note Receivable | TD Bank - Operating 9790 | 1,440.00 |
| Payment | 09/06/2017 | PROG012 | Undeposited Funds | Accounts Receivable | 240.00 |
| Payment | 09/06/2017 | American M... | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 09/06/2017 | BULK001 | Undeposited Funds | Accounts Receivable | 400.00 |
| Payment | 09/06/2017 | ELLA001 | Undeposited Funds | Accounts Receivable | 8,500.00 |
| Payment | 09/06/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 800.00 |
| Payment | 09/06/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| TOTAL | | | | | 13,130.00 |
| Deposit | 09/19/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -2,000.00 |
| | | TRIS005 | FAF Note Receivables | TD Bank - Operating 9790 | -1,050.00 |
| | | | Officer Note Receivable | TD Bank - Operating 9790 | 17,800.00 |
| Payment | 09/19/2017 | BAND003 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 09/19/2017 | TICK003 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 09/19/2017 | LMPR001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 09/19/2017 | TORN001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 09/19/2017 | METR002 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 09/19/2017 | American M... | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 09/19/2017 | RADI003 | Undeposited Funds | Accounts Receivable | 1,250.00 |
| Payment | 09/19/2017 | NATI004 | Undeposited Funds | Accounts Receivable | 1,250.00 |
| Payment | 09/19/2017 | KEYM001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 09/19/2017 | BULK001 | Undeposited Funds | Accounts Receivable | 8,500.00 |
| Payment | 09/19/2017 | VALU005 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 09/19/2017 | ELLA001 | Undeposited Funds | Accounts Receivable | 400.00 |
| Payment | 09/19/2017 | NORT001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 09/19/2017 | TRIS005 | Undeposited Funds | Accounts Receivable | 1,050.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------------------------|--|--|-------------------------|
| Payment | 09/19/2017 | ALEX002 | Undeposited Funds | Accounts Receivable | 350.00 |
| Payment | 09/19/2017 | ANSE001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 09/19/2017 | Apex Market... | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 09/19/2017 | PHIL001 | Undeposited Funds | Accounts Receivable | 150.00 |
| Payment | 09/19/2017 | BCW Expres... | Undeposited Funds | Accounts Receivable | 500.00 |
| TOTAL | | | | | 36,200.00 |
| Deposit | 10/11/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 10/11/2017 | BAND003 | FAF Note Receivables Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | -17,000.00 12,000.00 |
| TOTAL | | | | | -5,000.00 |
| Deposit | 12/18/2017 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -8,000.00 |
| Payment | 12/18/2017 | BAND003 | Officer Note Receivable Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | 11,600.00 8,000.00 |
| Payment | 12/18/2017 | BCW Expres... | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 12/18/2017 | HPCS001 | Undeposited Funds | Accounts Receivable | 380.00 |
| Payment | 12/18/2017 | TICK003 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 12/18/2017 | LMPR001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 12/18/2017 | TORN001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 12/18/2017 | KEYM001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 12/18/2017 | PATE002 | Undeposited Funds | Accounts Receivable | 1,600.00 |
| Payment | 12/18/2017 | NORT001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 12/18/2017 | ODYS001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 12/18/2017 | ALEX002 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 12/18/2017 | PRAS001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 12/18/2017 | ANSE001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 12/18/2017 | Apex Market... | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 12/18/2017 | PHIL001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 12/18/2017 | CRED005 | Undeposited Funds | Accounts Receivable | 50.00 |
| TOTAL | | | | | 29,130.00 |
| Deposit | 01/10/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,598.00 |
| Payment | 01/10/2018 | FAND002 | Officer Note Receivable Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | 9,400.00 1,500.00 |
| Payment | 01/10/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 12,598.00 |
| Payment | 01/10/2018 | HAWK001 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 01/10/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 01/10/2018 | BROO003 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 01/10/2018 | ELLA001 | Undeposited Funds | Accounts Receivable | 800.00 |
| Payment | 01/10/2018 | FINA001 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| Payment | 01/10/2018 | AUTO005 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 01/10/2018 | PRAS001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 01/10/2018 | METR002 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| TOTAL | | | | | 36,548.00 |
| Deposit | 01/16/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -3,000.00 |
| Payment | 01/16/2018 | Bank Direct ... Joseph & M... | Insurance Expense Collections Expense | TD Bank - Operating 9790 TD Bank - Operating 9790 | -143.51 279.56 |
| Payment | 01/16/2018 | MOUS005 | Undeposited Funds | Accounts Receivable | 140.00 |
| Payment | 01/16/2018 | LAUR001 | Undeposited Funds | Accounts Receivable | 1,118.26 |
| Payment | 01/16/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 3,000.00 |
| Payment | 01/16/2018 | HAWK001 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 01/16/2018 | BULK001 | Undeposited Funds | Accounts Receivable | 8,500.00 |
| Payment | 01/16/2018 | MCSC001 | Undeposited Funds | Accounts Receivable | 80.00 |
| Payment | 01/16/2018 | MCSC001 | Undeposited Funds | Accounts Receivable | 80.00 |
| Payment | 01/16/2018 | HPCS001 | Undeposited Funds | Accounts Receivable | 380.00 |

7:30 PM

Complete Business Solutions Group Inc.

Deposit Detail

11/18/21

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|--------------------|
| TOTAL | | | | | 15,434.31 |
| Deposit | 01/23/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,000.00 |
| | | | Officer Note Receivable | TD Bank - Operating 9790 | 6,500.00 |
| Payment | 01/23/2018 | BCW Expres... | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 01/23/2018 | HAWK001 | Undeposited Funds | Accounts Receivable | 2,800.00 |
| Payment | 01/23/2018 | PRAS001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 01/23/2018 | GINA001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 01/23/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 01/23/2018 | LITT003 | Undeposited Funds | Accounts Receivable | 800.00 |
| Payment | 01/23/2018 | TICK003 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 01/23/2018 | TICK003 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 01/23/2018 | TICK003 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 01/23/2018 | TICK003 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 01/23/2018 | TORN001 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 01/23/2018 | METR002 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 01/23/2018 | KEYM001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 01/23/2018 | KEYM001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 01/23/2018 | VALU005 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 01/23/2018 | VALU005 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 01/23/2018 | ALEX002 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 01/23/2018 | ALEX002 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 01/23/2018 | ANSE001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 01/23/2018 | Apex Market... | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 01/23/2018 | PHIL001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 01/23/2018 | LMPR001 | Undeposited Funds | Accounts Receivable | 200.00 |
| TOTAL | | | | | 18,300.00 |
| Deposit | 01/23/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -100,000.00 |
| Payment | 01/23/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 100,000.00 |
| TOTAL | | | | | 100,000.00 |
| Deposit | 02/02/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -1,000.00 |
| | | MYUN001 | Factoring Fee Income | TD Bank - Operating 9790 | 22,165.84 |
| | | | Officer Note Receivable | TD Bank - Operating 9790 | 7,700.00 |
| | | | FAF Note Receivables | TD Bank - Operating 9790 | -250.00 |
| Payment | 02/02/2018 | PRAS001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 02/02/2018 | BULK001 | Undeposited Funds | Accounts Receivable | 8,500.00 |
| Payment | 02/02/2018 | MYUN001 | Undeposited Funds | Accounts Receivable | 32,165.84 |
| Payment | 02/02/2018 | CCWA001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 02/02/2018 | PROF001 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 02/02/2018 | PROF001 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 02/02/2018 | PROF001 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 02/02/2018 | 47TH001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 02/02/2018 | FNHC001 | Undeposited Funds | Accounts Receivable | 3,000.00 |
| Payment | 02/02/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 02/02/2018 | HAWK001 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 02/02/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 02/02/2018 | FINA001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/02/2018 | FINA001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/02/2018 | FINA001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/02/2018 | FINA001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/02/2018 | FINA001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/02/2018 | CONN007 | Undeposited Funds | Accounts Receivable | 853.79 |
| Payment | 02/02/2018 | ADAM001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 02/02/2018 | ELLA001 | Undeposited Funds | Accounts Receivable | 400.00 |
| Payment | 02/02/2018 | RIMF002 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| TOTAL | | | | | 86,435.47 |
| Deposit | 02/08/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -100,000.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|-----------------|--------------------------|---------------------------------|--------------------|
| Payment | 02/08/2018 | NAKI001 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 02/08/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 100,000.00 |
| Payment | 02/08/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| | | | | | 750.00 |
| TOTAL | | | | | 95,750.00 |
| Deposit | 02/08/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 02/08/2018 | NAKI001 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 02/08/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 100,000.00 |
| Payment | 02/08/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| | | | | | 750.00 |
| TOTAL | | | | | 95,750.00 |
| Deposit | 03/01/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -100,000.00 |
| Payment | 03/01/2018 | 1635 East P... | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 03/01/2018 | METR003 | Rent Expense | TD Bank - Operating 9790 | -2,100.00 |
| Payment | 03/01/2018 | HOLL004 | Undeposited Funds | Accounts Receivable | 6,000.00 |
| Payment | 03/01/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 1,845.09 |
| Payment | 03/01/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 100,000.00 |
| Payment | 03/01/2018 | ADAM001 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| | | | | | 200.00 |
| TOTAL | | | | | 100,945.09 |
| Deposit | 03/01/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 03/01/2018 | 1635 East P... | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 03/01/2018 | METR003 | Rent Expense | TD Bank - Operating 9790 | -2,100.00 |
| Payment | 03/01/2018 | HOLL004 | Undeposited Funds | Accounts Receivable | 6,000.00 |
| Payment | 03/01/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 1,845.09 |
| Payment | 03/01/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 100,000.00 |
| Payment | 03/01/2018 | ADAM001 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| | | | | | 200.00 |
| TOTAL | | | | | 100,945.09 |
| Deposit | 03/12/2018 | BAND003 | Undeposited Funds | TD Bank - Capital 9807 | -8,000.00 |
| Payment | 03/12/2018 | ELLA001 | Undeposited Funds | Accounts Receivable | 10,000.00 |
| Payment | 03/12/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 8,000.00 |
| Payment | 03/12/2018 | CENT003 | Undeposited Funds | Accounts Receivable | 2,900.00 |
| Payment | 03/12/2018 | HAWK001 | Undeposited Funds | Accounts Receivable | 29,500.00 |
| Payment | 03/12/2018 | NTCW002 | Undeposited Funds | Accounts Receivable | 3,000.00 |
| Payment | 03/12/2018 | DAYN001 | Undeposited Funds | Accounts Receivable | 3,000.00 |
| Payment | 03/12/2018 | FNHC001 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| TOTAL | | | | | 58,400.00 |
| Deposit | 04/18/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -33,000.00 |
| Payment | 04/18/2018 | Tucker Albin... | Collections Expense | TD Bank - Operating 9790 | 11,860.99 |
| Payment | 04/18/2018 | 47TH001 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| Payment | 04/18/2018 | ALLI015 | Undeposited Funds | Accounts Receivable | 450.00 |
| Payment | 04/18/2018 | AYAA001 | Undeposited Funds | Accounts Receivable | 30,000.00 |
| Payment | 04/18/2018 | VISH001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 04/18/2018 | MOOS001 | Undeposited Funds | Accounts Receivable | 8,350.00 |
| Payment | 04/18/2018 | MARY019 | Undeposited Funds | Accounts Receivable | 1,827.71 |
| Payment | 04/18/2018 | OAKR001 | Undeposited Funds | Accounts Receivable | 1,400.00 |
| Payment | 04/18/2018 | ROBI003 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| | | | | | 500.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|-----------------------------|---------------------------------|-------------------|
| Payment | 04/18/2018 | SSPS001 | Undeposited Funds | Accounts Receivable | 8,000.00 |
| Payment | 04/18/2018 | TREA001 | Undeposited Funds | Accounts Receivable | 2,266.67 |
| Payment | 04/18/2018 | ROGU003 | Undeposited Funds | Accounts Receivable | 7,500.00 |
| Payment | 04/18/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 33,000.00 |
| Payment | 04/18/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| TOTAL | | | | | 91,405.37 |
| Deposit | 05/07/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -3,017.00 |
| | | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| | | TD Bank | Bank Fees | TD Bank - Operating 9790 | -1.05 |
| Payment | 05/07/2018 | DAYN001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 05/07/2018 | GAND001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 05/07/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 3,017.00 |
| TOTAL | | | | | -12,784.05 |
| Deposit | 05/07/2018 | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| | | BAND003 | FAF Note Receivables | TD Bank - Operating 9790 | -17,000.00 |
| | | TD Bank | Bank Fees | TD Bank - Operating 9790 | -1.05 |
| Payment | 05/07/2018 | DAYN001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 05/07/2018 | GAND001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 05/07/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 3,017.00 |
| TOTAL | | | | | -12,784.05 |
| Deposit | 05/31/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -60,000.00 |
| | | | Metro Note Receivables | TD Bank - Operating 9790 | -5,000.00 |
| | | | 803 Note Receivables | TD Bank - Operating 9790 | -839.12 |
| | | | LMP Note Receivables | TD Bank - Operating 9790 | -144.72 |
| Payment | 05/31/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 60,000.00 |
| Payment | 05/31/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 05/31/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 05/31/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| Payment | 05/31/2018 | GRIM001 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 05/31/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 05/31/2018 | SRPE001 | Undeposited Funds | Accounts Receivable | 627.33 |
| Payment | 05/31/2018 | METR003 | Undeposited Funds | Accounts Receivable | 6,000.00 |
| TOTAL | | | | | 120,220.41 |
| Deposit | 05/31/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -17,500.00 |
| | | | Metro Note Receivables | TD Bank - Operating 9790 | -5,000.00 |
| | | | 803 Note Receivables | TD Bank - Operating 9790 | -839.12 |
| | | | LMP Note Receivables | TD Bank - Operating 9790 | -144.72 |
| Payment | 05/31/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 60,000.00 |
| Payment | 05/31/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 05/31/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 05/31/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| Payment | 05/31/2018 | GRIM001 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 05/31/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 05/31/2018 | SRPE001 | Undeposited Funds | Accounts Receivable | 627.33 |
| Payment | 05/31/2018 | METR003 | Undeposited Funds | Accounts Receivable | 6,000.00 |
| TOTAL | | | | | 120,220.41 |
| Deposit | 05/31/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -17,500.00 |
| | | | Metro Note Receivables | TD Bank - Operating 9790 | -5,000.00 |
| | | | 803 Note Receivables | TD Bank - Operating 9790 | -839.12 |
| | | | LMP Note Receivables | TD Bank - Operating 9790 | -144.72 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|-------------------|
| Payment | 05/31/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 60,000.00 |
| Payment | 05/31/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 05/31/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 05/31/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| Payment | 05/31/2018 | GRIM001 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 05/31/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 05/31/2018 | SRPE001 | Undeposited Funds | Accounts Receivable | 627.33 |
| Payment | 05/31/2018 | METR003 | Undeposited Funds | Accounts Receivable | 6,000.00 |
| TOTAL | | | | | 120,220.41 |
| Deposit | 05/31/2018 | BAND003 | Undeposited Funds | TD Bank - Capital 9807 | -10,000.00 |
| | | | FAF Note Receivables | TD Bank - Capital 9807 | -12,000.00 |
| | | | FAF Note Receivables | TD Bank - Capital 9807 | -1,000.00 |
| Payment | 05/31/2018 | HAWK001 | Undeposited Funds | Accounts Receivable | 24,000.00 |
| Payment | 05/31/2018 | FNHC001 | Undeposited Funds | Accounts Receivable | 11,000.00 |
| Payment | 05/31/2018 | KEYM001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 05/31/2018 | KEYM001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 05/31/2018 | TICK003 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 05/31/2018 | TICK003 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 05/31/2018 | TICK003 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 05/31/2018 | TICK003 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 05/31/2018 | LMPR001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 05/31/2018 | VALU005 | Undeposited Funds | Accounts Receivable | 650.00 |
| Payment | 05/31/2018 | VALU005 | Undeposited Funds | Accounts Receivable | 650.00 |
| Payment | 05/31/2018 | ANSE001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 05/31/2018 | FINA001 | Undeposited Funds | Accounts Receivable | 400.00 |
| Payment | 05/31/2018 | FINA001 | Undeposited Funds | Accounts Receivable | 400.00 |
| Payment | 05/31/2018 | FINA001 | Undeposited Funds | Accounts Receivable | 400.00 |
| Payment | 05/31/2018 | FINA001 | Undeposited Funds | Accounts Receivable | 400.00 |
| Payment | 05/31/2018 | NTCW002 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 05/31/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 10,000.00 |
| Payment | 05/31/2018 | FINA001 | Undeposited Funds | Accounts Receivable | 400.00 |
| TOTAL | | | | | 43,000.00 |
| Deposit | 06/04/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -60,000.00 |
| Payment | 06/04/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 60,000.00 |
| Payment | 06/04/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 06/04/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| TOTAL | | | | | 95,000.00 |
| Deposit | 06/04/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -17,500.00 |
| Payment | 06/04/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 60,000.00 |
| Payment | 06/04/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 06/04/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| TOTAL | | | | | 95,000.00 |
| Deposit | 06/04/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -17,500.00 |
| Payment | 06/04/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 60,000.00 |
| Payment | 06/04/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 06/04/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| TOTAL | | | | | 95,000.00 |
| Deposit | 06/14/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -32,525.00 |
| Payment | 06/14/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 32,525.00 |
| Payment | 06/14/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|-------------------|
| Payment | 06/14/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 06/14/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| TOTAL | | | | | 118,076.92 |
| Deposit | 06/14/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -44,975.00 |
| Payment | 06/14/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 32,525.00 |
| Payment | 06/14/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 06/14/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 06/14/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| TOTAL | | | | | 118,076.92 |
| Deposit | 06/14/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -17,500.00 |
| Payment | 06/14/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 32,525.00 |
| Payment | 06/14/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 06/14/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 06/14/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| TOTAL | | | | | 118,076.92 |
| Deposit | 06/28/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| Payment | 06/28/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| Payment | 06/28/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 4,000.00 |
| Payment | 06/28/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 3,000.00 |
| Payment | 06/28/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| TOTAL | | | | | 42,076.92 |
| Deposit | 06/28/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -4,000.00 |
| Payment | 06/28/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| Payment | 06/28/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 4,000.00 |
| Payment | 06/28/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 3,000.00 |
| Payment | 06/28/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| TOTAL | | | | | 42,076.92 |
| Deposit | 06/28/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -3,000.00 |
| Payment | 06/28/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| Payment | 06/28/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 4,000.00 |
| Payment | 06/28/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 3,000.00 |
| Payment | 06/28/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| TOTAL | | | | | 42,076.92 |
| Deposit | 07/02/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -60,000.00 |
| Payment | 07/02/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 60,000.00 |
| Payment | 07/02/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 26,985.00 |
| Payment | 07/02/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,015.00 |
| Payment | 07/02/2018 | SCWE003 | Undeposited Funds | Accounts Receivable | 30.00 |
| TOTAL | | | | | 95,030.00 |
| Deposit | 07/02/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -26,985.00 |
| Payment | 07/02/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 60,000.00 |
| Payment | 07/02/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 26,985.00 |
| Payment | 07/02/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,015.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--|---|----------------------|
| Payment | 07/02/2018 | SCWE003 | Undeposited Funds | Accounts Receivable | 30.00 |
| TOTAL | | | | | 95,030.00 |
| Deposit | 07/02/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -8,015.00 |
| Payment | 07/02/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 60,000.00 |
| Payment | 07/02/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 26,985.00 |
| Payment | 07/02/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,015.00 |
| Payment | 07/02/2018 | SCWE003 | Undeposited Funds | Accounts Receivable | 30.00 |
| TOTAL | | | | | 95,030.00 |
| Deposit | 07/16/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -60,000.00 |
| Payment | 07/16/2018 | YBTI001 | 1932 Spruce St Note Re... Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | -583.19 60,000.00 |
| Payment | 07/16/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 26,985.00 |
| Payment | 07/16/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,015.00 |
| Payment | 07/16/2018 | MCDO001 | Undeposited Funds | Accounts Receivable | 250.00 |
| TOTAL | | | | | 94,666.81 |
| Deposit | 07/16/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -26,985.00 |
| Payment | 07/16/2018 | YBTI001 | 1932 Spruce St Note Re... Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | -583.19 60,000.00 |
| Payment | 07/16/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 26,985.00 |
| Payment | 07/16/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,015.00 |
| Payment | 07/16/2018 | MCDO001 | Undeposited Funds | Accounts Receivable | 250.00 |
| TOTAL | | | | | 94,666.81 |
| Deposit | 07/16/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -8,015.00 |
| Payment | 07/16/2018 | YBTI001 | 1932 Spruce St Note Re... Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | -583.19 60,000.00 |
| Payment | 07/16/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 26,985.00 |
| Payment | 07/16/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,015.00 |
| Payment | 07/16/2018 | MCDO001 | Undeposited Funds | Accounts Receivable | 250.00 |
| TOTAL | | | | | 94,666.81 |
| Deposit | 08/01/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -60,000.00 |
| Payment | 08/01/2018 | ELEC001 | Undeposited Funds | Accounts Receivable | 1,200.00 |
| Payment | 08/01/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 60,000.00 |
| Payment | 08/01/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 26,985.00 |
| Payment | 08/01/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,015.00 |
| TOTAL | | | | | 96,200.00 |
| Deposit | 08/01/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -26,985.00 |
| Payment | 08/01/2018 | ELEC001 | Undeposited Funds | Accounts Receivable | 1,200.00 |
| Payment | 08/01/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 60,000.00 |
| Payment | 08/01/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 26,985.00 |
| Payment | 08/01/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,015.00 |
| TOTAL | | | | | 96,200.00 |
| Deposit | 08/01/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -8,015.00 |
| Payment | 08/01/2018 | ELEC001 | Undeposited Funds | Accounts Receivable | 1,200.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|--------------------------|--|---|---------------------|
| Payment | 08/01/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 60,000.00 |
| Payment | 08/01/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 26,985.00 |
| Payment | 08/01/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,015.00 |
| TOTAL | | | | | 96,200.00 |
| Deposit | 08/20/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -29,975.00 |
| Payment | 08/20/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 08/20/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,525.00 |
| TOTAL | | | | | 47,500.00 |
| Deposit | 08/20/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -17,525.00 |
| Payment | 08/20/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 08/20/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,525.00 |
| TOTAL | | | | | 47,500.00 |
| Deposit | 08/29/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -16,262.50 |
| Payment | 08/29/2018 | Joseph & M... YBTI001 | Collections Expense Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | 279.57 16,262.50 |
| Payment | 08/29/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 22,487.50 |
| Payment | 08/29/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,750.00 |
| Payment | 08/29/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 08/29/2018 | STON001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 08/29/2018 | LAND002 | Undeposited Funds | Accounts Receivable | 3,791.82 |
| Payment | 08/29/2018 | THRE001 | Undeposited Funds | Accounts Receivable | 800.00 |
| Payment | 08/29/2018 | RIVE003 | Undeposited Funds | Accounts Receivable | 600.00 |
| Payment | 08/29/2018 | MARQ012 | Undeposited Funds | Accounts Receivable | 730.12 |
| Payment | 08/29/2018 | MARQ012 | Undeposited Funds | Accounts Receivable | 730.12 |
| Payment | 08/29/2018 | LAUR001 | Undeposited Funds | Accounts Receivable | 1,118.26 |
| TOTAL | | | | | 94,524.89 |
| Deposit | 08/29/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -22,487.50 |
| Payment | 08/29/2018 | Joseph & M... YBTI001 | Collections Expense Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | 279.57 16,262.50 |
| Payment | 08/29/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 22,487.50 |
| Payment | 08/29/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,750.00 |
| Payment | 08/29/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 08/29/2018 | STON001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 08/29/2018 | LAND002 | Undeposited Funds | Accounts Receivable | 3,791.82 |
| Payment | 08/29/2018 | THRE001 | Undeposited Funds | Accounts Receivable | 800.00 |
| Payment | 08/29/2018 | RIVE003 | Undeposited Funds | Accounts Receivable | 600.00 |
| Payment | 08/29/2018 | MARQ012 | Undeposited Funds | Accounts Receivable | 730.12 |
| Payment | 08/29/2018 | MARQ012 | Undeposited Funds | Accounts Receivable | 730.12 |
| Payment | 08/29/2018 | LAUR001 | Undeposited Funds | Accounts Receivable | 1,118.26 |
| TOTAL | | | | | 94,524.89 |
| Deposit | 08/29/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -8,750.00 |
| Payment | 08/29/2018 | Joseph & M... YBTI001 | Collections Expense Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | 279.57 16,262.50 |
| Payment | 08/29/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 22,487.50 |
| Payment | 08/29/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,750.00 |
| Payment | 08/29/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 08/29/2018 | STON001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 08/29/2018 | LAND002 | Undeposited Funds | Accounts Receivable | 3,791.82 |
| Payment | 08/29/2018 | THRE001 | Undeposited Funds | Accounts Receivable | 800.00 |
| Payment | 08/29/2018 | RIVE003 | Undeposited Funds | Accounts Receivable | 600.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|--------------------------|--|---|---------------------|
| Payment | 08/29/2018 | MARQ012 | Undeposited Funds | Accounts Receivable | 730.12 |
| Payment | 08/29/2018 | MARQ012 | Undeposited Funds | Accounts Receivable | 730.12 |
| Payment | 08/29/2018 | LAUR001 | Undeposited Funds | Accounts Receivable | 1,118.26 |
| TOTAL | | | | | 94,524.89 |
| Deposit | 08/29/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -37,475.00 |
| Payment | 08/29/2018 | Joseph & M... YBTI001 | Collections Expense Undeposited Funds | TD Bank - Operating 9790 Accounts Receivable | 279.57 16,262.50 |
| Payment | 08/29/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 22,487.50 |
| Payment | 08/29/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 8,750.00 |
| Payment | 08/29/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 08/29/2018 | STON001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 08/29/2018 | LAND002 | Undeposited Funds | Accounts Receivable | 3,791.82 |
| Payment | 08/29/2018 | THRE001 | Undeposited Funds | Accounts Receivable | 800.00 |
| Payment | 08/29/2018 | RIVE003 | Undeposited Funds | Accounts Receivable | 600.00 |
| Payment | 08/29/2018 | MARQ012 | Undeposited Funds | Accounts Receivable | 730.12 |
| Payment | 08/29/2018 | MARQ012 | Undeposited Funds | Accounts Receivable | 730.12 |
| Payment | 08/29/2018 | LAUR001 | Undeposited Funds | Accounts Receivable | 1,118.26 |
| TOTAL | | | | | 94,524.89 |
| Deposit | 09/07/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -42,000.00 |
| Payment | 09/07/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 42,000.00 |
| Payment | 09/07/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 62,000.00 |
| Payment | 09/07/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 24,790.00 |
| Payment | 09/07/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| TOTAL | | | | | 151,866.92 |
| Deposit | 09/07/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -62,000.00 |
| Payment | 09/07/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 42,000.00 |
| Payment | 09/07/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 62,000.00 |
| Payment | 09/07/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 24,790.00 |
| Payment | 09/07/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| TOTAL | | | | | 151,866.92 |
| Deposit | 09/07/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -24,790.00 |
| Payment | 09/07/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 42,000.00 |
| Payment | 09/07/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 62,000.00 |
| Payment | 09/07/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 24,790.00 |
| Payment | 09/07/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| TOTAL | | | | | 151,866.92 |
| Deposit | 09/18/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -37,475.00 |
| Payment | 09/18/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 09/18/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 09/18/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 09/18/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 12,375.00 |
| Payment | 09/18/2018 | MIDA001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 09/18/2018 | MIDA001 | Undeposited Funds | Accounts Receivable | 489.56 |
| Payment | 09/18/2018 | VISI004:180... | Undeposited Funds | Accounts Receivable | 6,250.00 |
| Payment | 09/18/2018 | ALLY009 | Undeposited Funds | Accounts Receivable | 1,943.16 |
| Payment | 09/18/2018 | RNRT001 | Undeposited Funds | Accounts Receivable | 43.46 |
| TOTAL | | | | | 134,026.18 |
| Deposit | 09/18/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -29,975.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|-----------------|--------------------------|---------------------------------|-------------------|
| Payment | 09/18/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 09/18/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 09/18/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 09/18/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 12,375.00 |
| Payment | 09/18/2018 | MIDA001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 09/18/2018 | MIDA001 | Undeposited Funds | Accounts Receivable | 489.56 |
| Payment | 09/18/2018 | VISI004:180... | Undeposited Funds | Accounts Receivable | 6,250.00 |
| Payment | 09/18/2018 | ALLY009 | Undeposited Funds | Accounts Receivable | 1,943.16 |
| Payment | 09/18/2018 | RNRT001 | Undeposited Funds | Accounts Receivable | 43.46 |
| TOTAL | | | | | 134,026.18 |
| Deposit | 09/18/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -44,975.00 |
| Payment | 09/18/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 09/18/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 09/18/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 09/18/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 12,375.00 |
| Payment | 09/18/2018 | MIDA001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 09/18/2018 | MIDA001 | Undeposited Funds | Accounts Receivable | 489.56 |
| Payment | 09/18/2018 | VISI004:180... | Undeposited Funds | Accounts Receivable | 6,250.00 |
| Payment | 09/18/2018 | ALLY009 | Undeposited Funds | Accounts Receivable | 1,943.16 |
| Payment | 09/18/2018 | RNRT001 | Undeposited Funds | Accounts Receivable | 43.46 |
| TOTAL | | | | | 134,026.18 |
| Deposit | 09/18/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -12,375.00 |
| Payment | 09/18/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 09/18/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 09/18/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 09/18/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 12,375.00 |
| Payment | 09/18/2018 | MIDA001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 09/18/2018 | MIDA001 | Undeposited Funds | Accounts Receivable | 489.56 |
| Payment | 09/18/2018 | VISI004:180... | Undeposited Funds | Accounts Receivable | 6,250.00 |
| Payment | 09/18/2018 | ALLY009 | Undeposited Funds | Accounts Receivable | 1,943.16 |
| Payment | 09/18/2018 | RNRT001 | Undeposited Funds | Accounts Receivable | 43.46 |
| TOTAL | | | | | 134,026.18 |
| Deposit | 09/24/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -37,475.00 |
| Payment | 09/24/2018 | Tucker Albin... | Collections Expense | TD Bank - Operating 9790 | 25,526.59 |
| Payment | 09/24/2018 | CARY017 | Undeposited Funds | Accounts Receivable | 930.00 |
| Payment | 09/24/2018 | CITY001 | Undeposited Funds | Accounts Receivable | 340.00 |
| Payment | 09/24/2018 | DESE001 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 09/24/2018 | DWKP001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 09/24/2018 | VISH001 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| Payment | 09/24/2018 | MOOS001 | Undeposited Funds | Accounts Receivable | 1,827.71 |
| Payment | 09/24/2018 | OAKR001 | Undeposited Funds | Accounts Receivable | 120,000.00 |
| Payment | 09/24/2018 | REAL004 | Undeposited Funds | Accounts Receivable | 1,200.00 |
| Payment | 09/24/2018 | RIVE004 | Undeposited Funds | Accounts Receivable | 1,965.00 |
| Payment | 09/24/2018 | STIN002 | Undeposited Funds | Accounts Receivable | 5,435.00 |
| Payment | 09/24/2018 | TREA001 | Undeposited Funds | Accounts Receivable | 2,266.67 |
| Payment | 09/24/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 09/24/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 09/24/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 09/24/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 09/24/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 16,365.00 |
| Payment | 09/24/2018 | MCDO001 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 09/24/2018 | CAVS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| TOTAL | | | | | 297,230.97 |
| Deposit | 09/24/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -29,975.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|-----------------|--------------------------|---------------------------------|-------------------|
| Payment | 09/24/2018 | Tucker Albin... | Collections Expense | TD Bank - Operating 9790 | 25,526.59 |
| Payment | 09/24/2018 | CARY017 | Undeposited Funds | Accounts Receivable | 930.00 |
| Payment | 09/24/2018 | CITY001 | Undeposited Funds | Accounts Receivable | 340.00 |
| Payment | 09/24/2018 | DESE001 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 09/24/2018 | DWKP001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 09/24/2018 | VISH001 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| Payment | 09/24/2018 | MOOS001 | Undeposited Funds | Accounts Receivable | 1,827.71 |
| Payment | 09/24/2018 | OAKR001 | Undeposited Funds | Accounts Receivable | 120,000.00 |
| Payment | 09/24/2018 | REAL004 | Undeposited Funds | Accounts Receivable | 1,200.00 |
| Payment | 09/24/2018 | RIVE004 | Undeposited Funds | Accounts Receivable | 1,965.00 |
| Payment | 09/24/2018 | STIN002 | Undeposited Funds | Accounts Receivable | 5,435.00 |
| Payment | 09/24/2018 | TREA001 | Undeposited Funds | Accounts Receivable | 2,266.67 |
| Payment | 09/24/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 09/24/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 09/24/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 09/24/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 09/24/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 16,365.00 |
| Payment | 09/24/2018 | MCDO001 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 09/24/2018 | CAVS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| TOTAL | | | | | 297,230.97 |
| Deposit | 09/24/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -44,975.00 |
| Payment | 09/24/2018 | Tucker Albin... | Collections Expense | TD Bank - Operating 9790 | 25,526.59 |
| Payment | 09/24/2018 | CARY017 | Undeposited Funds | Accounts Receivable | 930.00 |
| Payment | 09/24/2018 | CITY001 | Undeposited Funds | Accounts Receivable | 340.00 |
| Payment | 09/24/2018 | DESE001 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 09/24/2018 | DWKP001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 09/24/2018 | VISH001 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| Payment | 09/24/2018 | MOOS001 | Undeposited Funds | Accounts Receivable | 1,827.71 |
| Payment | 09/24/2018 | OAKR001 | Undeposited Funds | Accounts Receivable | 120,000.00 |
| Payment | 09/24/2018 | REAL004 | Undeposited Funds | Accounts Receivable | 1,200.00 |
| Payment | 09/24/2018 | RIVE004 | Undeposited Funds | Accounts Receivable | 1,965.00 |
| Payment | 09/24/2018 | STIN002 | Undeposited Funds | Accounts Receivable | 5,435.00 |
| Payment | 09/24/2018 | TREA001 | Undeposited Funds | Accounts Receivable | 2,266.67 |
| Payment | 09/24/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 09/24/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 09/24/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 09/24/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 09/24/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 16,365.00 |
| Payment | 09/24/2018 | MCDO001 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 09/24/2018 | CAVS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| TOTAL | | | | | 297,230.97 |
| Deposit | 09/24/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -16,365.00 |
| Payment | 09/24/2018 | Tucker Albin... | Collections Expense | TD Bank - Operating 9790 | 25,526.59 |
| Payment | 09/24/2018 | CARY017 | Undeposited Funds | Accounts Receivable | 930.00 |
| Payment | 09/24/2018 | CITY001 | Undeposited Funds | Accounts Receivable | 340.00 |
| Payment | 09/24/2018 | DESE001 | Undeposited Funds | Accounts Receivable | 2,750.00 |
| Payment | 09/24/2018 | DWKP001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 09/24/2018 | VISH001 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| Payment | 09/24/2018 | MOOS001 | Undeposited Funds | Accounts Receivable | 1,827.71 |
| Payment | 09/24/2018 | OAKR001 | Undeposited Funds | Accounts Receivable | 120,000.00 |
| Payment | 09/24/2018 | REAL004 | Undeposited Funds | Accounts Receivable | 1,200.00 |
| Payment | 09/24/2018 | RIVE004 | Undeposited Funds | Accounts Receivable | 1,965.00 |
| Payment | 09/24/2018 | STIN002 | Undeposited Funds | Accounts Receivable | 5,435.00 |
| Payment | 09/24/2018 | TREA001 | Undeposited Funds | Accounts Receivable | 2,266.67 |
| Payment | 09/24/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 09/24/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 09/24/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 09/24/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 09/24/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 16,365.00 |
| Payment | 09/24/2018 | MCDO001 | Undeposited Funds | Accounts Receivable | 250.00 |

7:30 PM

Complete Business Solutions Group Inc.

Deposit Detail

11/18/21

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------------|-------------------|
| Payment | 09/24/2018 | CAVS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| TOTAL | | | | | 297,230.97 |
| Deposit | 10/10/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -17,990.00 |
| | | Joseph & M... | Collections Expense | TD Bank - Operating 9790 | 279.56 |
| | | | FAF Note Receivables | TD Bank - Operating 9790 | -16,010.00 |
| Payment | 10/10/2018 | SAMS001 | Undeposited Funds | Accounts Receivable | 350.00 |
| Payment | 10/10/2018 | SAMS001 | Undeposited Funds | Accounts Receivable | 350.00 |
| Payment | 10/10/2018 | ACTI002 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 10/10/2018 | SHIR005 | Undeposited Funds | Accounts Receivable | 300.00 |
| Payment | 10/10/2018 | RNRT001 | Undeposited Funds | Accounts Receivable | 2,006.00 |
| Payment | 10/10/2018 | EURO001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 10/10/2018 | EURO001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 10/10/2018 | EURO001 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 10/10/2018 | CAVS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 10/10/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,990.00 |
| Payment | 10/10/2018 | VISI004:180... | Undeposited Funds | Accounts Receivable | 5,769.23 |
| Payment | 10/10/2018 | LAUR001 | Undeposited Funds | Accounts Receivable | 1,118.26 |
| Payment | 10/10/2018 | HPCS001 | Undeposited Funds | Accounts Receivable | 380.00 |
| Payment | 10/10/2018 | ADAM001 | Undeposited Funds | Accounts Receivable | 200.00 |
| TOTAL | | | | | 15,583.05 |
| Deposit | 10/22/2018 | BAND003 | Undeposited Funds | Republic Bank - Operating 4126 | -74,950.00 |
| Payment | 10/23/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 74,950.00 |
| Payment | 10/23/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 59,950.00 |
| TOTAL | | | | | 134,900.00 |
| Deposit | 10/22/2018 | YBTI001 | Undeposited Funds | Republic Bank - Operating 4126 | -59,950.00 |
| Payment | 10/23/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 74,950.00 |
| Payment | 10/23/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 59,950.00 |
| TOTAL | | | | | 134,900.00 |
| Deposit | 11/07/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -37,475.00 |
| Payment | 11/07/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 11/07/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 11/07/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 11/07/2018 | MOUS005 | Undeposited Funds | Accounts Receivable | 140.00 |
| Payment | 11/07/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 50.00 |
| Payment | 11/07/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 50.00 |
| Payment | 11/07/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 11/07/2018 | BULK001 | Undeposited Funds | Accounts Receivable | 12,830.16 |
| TOTAL | | | | | 98,120.16 |
| Deposit | 11/07/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -17,500.00 |
| Payment | 11/07/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 11/07/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 11/07/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 11/07/2018 | MOUS005 | Undeposited Funds | Accounts Receivable | 140.00 |
| Payment | 11/07/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 50.00 |
| Payment | 11/07/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 50.00 |
| Payment | 11/07/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 11/07/2018 | BULK001 | Undeposited Funds | Accounts Receivable | 12,830.16 |
| TOTAL | | | | | 98,120.16 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|-------------------|
| Deposit | 11/07/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -29,975.00 |
| Payment | 11/07/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 11/07/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 17,500.00 |
| Payment | 11/07/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 11/07/2018 | MOUS005 | Undeposited Funds | Accounts Receivable | 140.00 |
| Payment | 11/07/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 50.00 |
| Payment | 11/07/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 50.00 |
| Payment | 11/07/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 11/07/2018 | BULK001 | Undeposited Funds | Accounts Receivable | 12,830.16 |
| TOTAL | | | | | 98,120.16 |
| Deposit | 11/20/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -29,975.00 |
| Payment | 11/20/2018 | ROCK005 | Undeposited Funds | Accounts Receivable | 450.00 |
| Payment | 11/20/2018 | BULK001 | Undeposited Funds | Accounts Receivable | 12,830.16 |
| Payment | 11/20/2018 | HAWK001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 11/20/2018 | CODE002 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 11/20/2018 | EURO001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 11/20/2018 | EURO001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 11/20/2018 | EURO001 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 11/20/2018 | PRIN003 | Undeposited Funds | Accounts Receivable | 156.02 |
| Payment | 11/20/2018 | WEST001 | Undeposited Funds | Accounts Receivable | 6,294.16 |
| Payment | 11/20/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 11/20/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 36,415.00 |
| Payment | 11/20/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| TOTAL | | | | | 133,545.34 |
| Deposit | 11/20/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -36,415.00 |
| Payment | 11/20/2018 | ROCK005 | Undeposited Funds | Accounts Receivable | 450.00 |
| Payment | 11/20/2018 | BULK001 | Undeposited Funds | Accounts Receivable | 12,830.16 |
| Payment | 11/20/2018 | HAWK001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 11/20/2018 | CODE002 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 11/20/2018 | EURO001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 11/20/2018 | EURO001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 11/20/2018 | EURO001 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 11/20/2018 | PRIN003 | Undeposited Funds | Accounts Receivable | 156.02 |
| Payment | 11/20/2018 | WEST001 | Undeposited Funds | Accounts Receivable | 6,294.16 |
| Payment | 11/20/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 11/20/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 36,415.00 |
| Payment | 11/20/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| TOTAL | | | | | 133,545.34 |
| Deposit | 11/20/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -44,975.00 |
| Payment | 11/20/2018 | ROCK005 | Undeposited Funds | Accounts Receivable | 450.00 |
| Payment | 11/20/2018 | BULK001 | Undeposited Funds | Accounts Receivable | 12,830.16 |
| Payment | 11/20/2018 | HAWK001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 11/20/2018 | CODE002 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 11/20/2018 | EURO001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 11/20/2018 | EURO001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 11/20/2018 | EURO001 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 11/20/2018 | PRIN003 | Undeposited Funds | Accounts Receivable | 156.02 |
| Payment | 11/20/2018 | WEST001 | Undeposited Funds | Accounts Receivable | 6,294.16 |
| Payment | 11/20/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 11/20/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 36,415.00 |
| Payment | 11/20/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| TOTAL | | | | | 133,545.34 |
| Deposit | 12/14/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -74,950.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|-------------------|
| Payment | 12/14/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 50.00 |
| Payment | 12/14/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 50.00 |
| Payment | 12/14/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 12/14/2018 | CAVS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 12/14/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 12/14/2018 | MOUS005 | Undeposited Funds | Accounts Receivable | 140.00 |
| Payment | 12/14/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| Payment | 12/14/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 74,950.00 |
| Payment | 12/14/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 89,950.00 |
| Payment | 12/14/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 59,950.00 |
| TOTAL | | | | | 249,116.92 |
| Deposit | 12/14/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -89,950.00 |
| Payment | 12/14/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 50.00 |
| Payment | 12/14/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 50.00 |
| Payment | 12/14/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 12/14/2018 | CAVS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 12/14/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 12/14/2018 | MOUS005 | Undeposited Funds | Accounts Receivable | 140.00 |
| Payment | 12/14/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| Payment | 12/14/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 74,950.00 |
| Payment | 12/14/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 89,950.00 |
| Payment | 12/14/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 59,950.00 |
| TOTAL | | | | | 249,116.92 |
| Deposit | 12/14/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -59,950.00 |
| Payment | 12/14/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 50.00 |
| Payment | 12/14/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 50.00 |
| Payment | 12/14/2018 | LOYS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 12/14/2018 | CAVS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 12/14/2018 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 12/14/2018 | MOUS005 | Undeposited Funds | Accounts Receivable | 140.00 |
| Payment | 12/14/2018 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| Payment | 12/14/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 74,950.00 |
| Payment | 12/14/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 89,950.00 |
| Payment | 12/14/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 59,950.00 |
| TOTAL | | | | | 249,116.92 |
| Deposit | 12/27/2018 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -44,975.00 |
| Payment | 12/27/2018 | COZZ001 | Undeposited Funds | Accounts Receivable | 2,373.94 |
| Payment | 12/27/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 12/27/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 12/27/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| TOTAL | | | | | 114,798.94 |
| Deposit | 12/27/2018 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -29,975.00 |
| Payment | 12/27/2018 | COZZ001 | Undeposited Funds | Accounts Receivable | 2,373.94 |
| Payment | 12/27/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 12/27/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 12/27/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| TOTAL | | | | | 114,798.94 |
| Deposit | 12/27/2018 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -37,475.00 |
| Payment | 12/27/2018 | COZZ001 | Undeposited Funds | Accounts Receivable | 2,373.94 |
| Payment | 12/27/2018 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|-------------------|
| Payment | 12/27/2018 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 12/27/2018 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| TOTAL | | | | | 114,798.94 |
| Deposit | 01/03/2019 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -44,975.00 |
| Payment | 01/03/2019 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 01/03/2019 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 01/03/2019 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 01/03/2019 | ADAM001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 01/03/2019 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| Payment | 01/03/2019 | SRCR001 | Undeposited Funds | Accounts Receivable | 13.36 |
| Payment | 01/03/2019 | BULK001 | Undeposited Funds | Accounts Receivable | 12,830.16 |
| Payment | 01/03/2019 | EURO001:1... | Undeposited Funds | Accounts Receivable | 1,250.00 |
| TOTAL | | | | | 149,795.44 |
| Deposit | 01/03/2019 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -29,975.00 |
| Payment | 01/03/2019 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 01/03/2019 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 01/03/2019 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 01/03/2019 | ADAM001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 01/03/2019 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| Payment | 01/03/2019 | SRCR001 | Undeposited Funds | Accounts Receivable | 13.36 |
| Payment | 01/03/2019 | BULK001 | Undeposited Funds | Accounts Receivable | 12,830.16 |
| Payment | 01/03/2019 | EURO001:1... | Undeposited Funds | Accounts Receivable | 1,250.00 |
| TOTAL | | | | | 149,795.44 |
| Deposit | 01/03/2019 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -37,475.00 |
| Payment | 01/03/2019 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 01/03/2019 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 01/03/2019 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| Payment | 01/03/2019 | ADAM001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 01/03/2019 | TICK002 | Undeposited Funds | Accounts Receivable | 23,076.92 |
| Payment | 01/03/2019 | SRCR001 | Undeposited Funds | Accounts Receivable | 13.36 |
| Payment | 01/03/2019 | BULK001 | Undeposited Funds | Accounts Receivable | 12,830.16 |
| Payment | 01/03/2019 | EURO001:1... | Undeposited Funds | Accounts Receivable | 1,250.00 |
| TOTAL | | | | | 149,795.44 |
| Deposit | 01/07/2019 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -29,975.00 |
| Payment | 01/07/2019 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 01/07/2019 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 01/07/2019 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| TOTAL | | | | | 112,425.00 |
| Deposit | 01/07/2019 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -44,975.00 |
| Payment | 01/07/2019 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 01/07/2019 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |
| Payment | 01/07/2019 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| TOTAL | | | | | 112,425.00 |
| Deposit | 01/07/2019 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -37,475.00 |
| Payment | 01/07/2019 | YBTI001 | Undeposited Funds | Accounts Receivable | 29,975.00 |
| Payment | 01/07/2019 | NAKI001 | Undeposited Funds | Accounts Receivable | 44,975.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|---------------------------------|---|--|------------------------------------|
| Payment | 01/07/2019 | BAND003 | Undeposited Funds | Accounts Receivable | 37,475.00 |
| TOTAL | | | | | 112,425.00 |
| Deposit | 02/28/2019 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -4,525.00 |
| | | Tucker Albin... KEYM001 | Collections Expense FAF Note Receivables FAF Note Receivables | TD Bank - Operating 9790 TD Bank - Operating 9790 TD Bank - Operating 9790 | 19,728.16 -500.00 -17,000.00 |
| Payment | 02/28/2019 | BAYT001:18... | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 02/28/2019 | ALEX002 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/28/2019 | ALEX002 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/28/2019 | ANSE001 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 02/28/2019 | BAND003 | Undeposited Funds | Accounts Receivable | 4,525.00 |
| Payment | 02/28/2019 | COFF001:1... | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/28/2019 | CAND008:1... | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 02/28/2019 | DUAL001 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 02/28/2019 | DAYN001 | Undeposited Funds | Accounts Receivable | 4,200.00 |
| Payment | 02/28/2019 | CODE002 | Undeposited Funds | Accounts Receivable | 5,000.00 |
| Payment | 02/28/2019 | METR002 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 02/28/2019 | LMPR001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 02/28/2019 | INVE001 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 02/28/2019 | NORT001 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 02/28/2019 | KEYM001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 02/28/2019 | KEYM001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 02/28/2019 | FNHC001 | Undeposited Funds | Accounts Receivable | 2,500.00 |
| Payment | 02/28/2019 | HAWK001 | Undeposited Funds | Accounts Receivable | 3,980.00 |
| Payment | 02/28/2019 | ODES001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 02/28/2019 | RMAR001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 02/28/2019 | SAMS001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/28/2019 | SAMS001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/28/2019 | TICK003 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 02/28/2019 | TICK003 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 02/28/2019 | TICK003 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 02/28/2019 | TICK003 | Undeposited Funds | Accounts Receivable | 250.00 |
| Payment | 02/28/2019 | VALU005 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/28/2019 | VALU005 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/28/2019 | YGMG001 | Undeposited Funds | Accounts Receivable | 1,000.00 |
| Payment | 02/28/2019 | NTCW002 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 02/28/2019 | SHIR005 | Undeposited Funds | Accounts Receivable | 1,500.00 |
| Payment | 02/28/2019 | TEAM001:1... | Undeposited Funds | Accounts Receivable | 20,000.00 |
| Payment | 02/28/2019 | DUNC001:1... | Undeposited Funds | Accounts Receivable | 50,466.08 |
| Payment | 02/28/2019 | FERR001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 02/28/2019 | RIMF002 | Undeposited Funds | Accounts Receivable | 2,000.00 |
| TOTAL | | | | | 118,249.24 |
| Deposit | 03/26/2019 | BAND003 | Undeposited Funds | TD Bank - Operating 9790 | -12,000.00 |
| | | Thomson Re... Federal Rec... | FSP Note Payable Collections Expense FAF Note Receivables | TD Bank - Operating 9790 TD Bank - Operating 9790 TD Bank - Operating 9790 | -292.15 416.57 -1,000.00 |
| Payment | 03/26/2019 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| Payment | 03/26/2019 | YBTI001 | Undeposited Funds | Accounts Receivable | 32,000.00 |
| Payment | 03/26/2019 | NAKI001 | Undeposited Funds | Accounts Receivable | 56,000.00 |
| Payment | 03/26/2019 | ADAM001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 03/26/2019 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 03/26/2019 | MART017:1... | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 03/26/2019 | FERR001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 03/26/2019 | GRAN006:1... | Undeposited Funds | Accounts Receivable | 1,777.14 |
| Payment | 03/26/2019 | CAVS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 03/26/2019 | VISI004:180... | Undeposited Funds | Accounts Receivable | 6,000.00 |
| Payment | 03/26/2019 | CRYS001 | Undeposited Funds | Accounts Receivable | 715.33 |
| Payment | 03/26/2019 | CORR006 | Undeposited Funds | Accounts Receivable | 541.76 |
| Payment | 03/26/2019 | CPCC001:1... | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 03/26/2019 | CPCC001:1... | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 03/26/2019 | WOOD002 | Undeposited Funds | Accounts Receivable | 169.00 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

| Type | Date | Name | Account | Split | Amount |
|----------------|-------------------|----------------|--------------------------|---------------------------------|-------------------|
| Payment | 03/26/2019 | SITE001 | Undeposited Funds | Accounts Receivable | 1,859.06 |
| TOTAL | | | | | 116,236.71 |
| Deposit | 03/26/2019 | YBTI001 | Undeposited Funds | TD Bank - Operating 9790 | -32,000.00 |
| | | Thomson Re... | FSP Note Payable | TD Bank - Operating 9790 | -292.15 |
| | | Federal Rec... | Collections Expense | TD Bank - Operating 9790 | 416.57 |
| | | | FAF Note Receivables | TD Bank - Operating 9790 | -1,000.00 |
| Payment | 03/26/2019 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| Payment | 03/26/2019 | YBTI001 | Undeposited Funds | Accounts Receivable | 32,000.00 |
| Payment | 03/26/2019 | NAKI001 | Undeposited Funds | Accounts Receivable | 56,000.00 |
| Payment | 03/26/2019 | ADAM001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 03/26/2019 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 03/26/2019 | MART017:1... | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 03/26/2019 | FERR001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 03/26/2019 | GRAN006:1... | Undeposited Funds | Accounts Receivable | 1,777.14 |
| Payment | 03/26/2019 | CAVS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 03/26/2019 | VISI004:180... | Undeposited Funds | Accounts Receivable | 6,000.00 |
| Payment | 03/26/2019 | CRYS001 | Undeposited Funds | Accounts Receivable | 715.33 |
| Payment | 03/26/2019 | CORR006 | Undeposited Funds | Accounts Receivable | 541.76 |
| Payment | 03/26/2019 | CPCC001:1... | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 03/26/2019 | CPCC001:1... | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 03/26/2019 | WOOD002 | Undeposited Funds | Accounts Receivable | 169.00 |
| Payment | 03/26/2019 | SITE001 | Undeposited Funds | Accounts Receivable | 1,859.06 |
| TOTAL | | | | | 116,236.71 |
| Deposit | 03/26/2019 | NAKI001 | Undeposited Funds | TD Bank - Operating 9790 | -56,000.00 |
| | | Thomson Re... | FSP Note Payable | TD Bank - Operating 9790 | -292.15 |
| | | Federal Rec... | Collections Expense | TD Bank - Operating 9790 | 416.57 |
| | | | FAF Note Receivables | TD Bank - Operating 9790 | -1,000.00 |
| Payment | 03/26/2019 | BAND003 | Undeposited Funds | Accounts Receivable | 12,000.00 |
| Payment | 03/26/2019 | YBTI001 | Undeposited Funds | Accounts Receivable | 32,000.00 |
| Payment | 03/26/2019 | NAKI001 | Undeposited Funds | Accounts Receivable | 56,000.00 |
| Payment | 03/26/2019 | ADAM001 | Undeposited Funds | Accounts Receivable | 200.00 |
| Payment | 03/26/2019 | PROG012 | Undeposited Funds | Accounts Receivable | 750.00 |
| Payment | 03/26/2019 | MART017:1... | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 03/26/2019 | FERR001 | Undeposited Funds | Accounts Receivable | 500.00 |
| Payment | 03/26/2019 | GRAN006:1... | Undeposited Funds | Accounts Receivable | 1,777.14 |
| Payment | 03/26/2019 | CAVS001 | Undeposited Funds | Accounts Receivable | 100.00 |
| Payment | 03/26/2019 | VISI004:180... | Undeposited Funds | Accounts Receivable | 6,000.00 |
| Payment | 03/26/2019 | CRYS001 | Undeposited Funds | Accounts Receivable | 715.33 |
| Payment | 03/26/2019 | CORR006 | Undeposited Funds | Accounts Receivable | 541.76 |
| Payment | 03/26/2019 | CPCC001:1... | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 03/26/2019 | CPCC001:1... | Undeposited Funds | Accounts Receivable | 2,000.00 |
| Payment | 03/26/2019 | WOOD002 | Undeposited Funds | Accounts Receivable | 169.00 |
| Payment | 03/26/2019 | SITE001 | Undeposited Funds | Accounts Receivable | 1,859.06 |
| TOTAL | | | | | 116,236.71 |

7:30 PM

Complete Business Solutions Group Inc.

11/18/21

Deposit Detail

January 1, 2011 through November 18, 2021

Filters applied on this Report:

Account: Multiple accounts...

Date: Custom

Name: Multiple names...

TransactionType: Deposit

Voided: No

To: Aida Lau[aida@parfunding.com]
From: stephen
Sent: 2020-07-17T14:47:45-04:00
Importance: Normal
Subject: Re:
Received: 2020-07-17T14:47:47-04:00

Ty I'll be over your office soon Can you print and give to me I'll be in basement

Steven Jacob Odzer
 BT Supplies West Inc.
451 Mirror Court Bldg 103
Henderson NV 89011

O 702 OPTIONS

702 678 4667
 c | 347.219.8626
 e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

On Jul 17, 2020, at 9:09 AM, Aida Lau <aida@parfunding.com> wrote:

?
 Hi Steve, please see below,

| Client | Funding | Balance | Payment | Progress | Term | Installment | Frequency | Funded Date |
|-----------------------------|---------------------|---------------------|-----------------|----------|------|-------------|---------------------|-------------|
| Tzvi - B And T Supply | \$ 36,168,617.21 | \$ 38,713,931.37 | \$ 40,000.00 | 18% | 264 | 47 | Daily | 09/20/19 |
| Tzvi - B And T Supply | \$ 10,971,505.37 | \$ 11,593,362.09 | \$ 27,500.00 | 20% | 426 | 85 | Daily | 02/03/20 |
| Tzvi - B And T Supply | \$ 1,500,000.00 | \$ 1,063,802.32 | \$ 24,750.00 | 46% | 200 | 94 | Biweekly - Mo/Fr | 03/06/20 |
| Tzvi - B And T Supply | \$ 1,350,000.00 | \$ 556,283.28 | \$ 15,277.78 | 65% | 100 | 66 | Daily | 03/16/20 |
| Tzvi - B And T Supply | \$ 900,000.00 | \$ 723,975.00 | \$ 10,800.00 | 38% | 110 | 43 | Daily | 05/15/20 |

| | | | | | | | | |
|--|--------------------|--------------------|-----------------|-----|-----|-----|---------------------|----------|
| Tzvi - B And T Supply | \$ 4,995,169.33 | \$ 5,628,508.88 | \$ 65,936.23 | 14% | 100 | 15 | Daily | 06/23/20 |
| Tzvi - B And T Supply | \$ 250,000.00 | \$ 317,500.00 | \$ 2,500.00 | 3% | 132 | 5 | Daily | 07/10/20 |
| Tzvi - Global Supplies And Industries INC | \$ 8,449,838.20 | \$ 8,944,248.92 | \$ 49,000.00 | 20% | 565 | 113 | Biweekly - Tu/We | 02/06/20 |
| Tzvi - Lifeguard | \$ 2,643,148.91 | \$ 1,692,819.22 | \$ 17,444.78 | 51% | 200 | 103 | Daily | 02/20/20 |
| Tzvi - Lifeguard | \$ 800,000.00 | \$ 558,858.53 | \$ 8,333.33 | 46% | 30 | 15 | Daily | 04/20/20 |
| Tzvi - Lifeguard | \$ 1,500,000.00 | \$ 1,495,275.00 | \$ 19,800.00 | 24% | 100 | 25 | Daily | 05/06/20 |
| Tzvi - Lifeguard | \$ 1,203,350.99 | \$ 1,204,929.37 | \$ 13,236.86 | 23% | 120 | 29 | Daily | 06/03/20 |
| Tzvi - Lifeguard | \$ 4,770,444.81 | \$ 4,293,475.34 | \$ 68,149.21 | 10% | 70 | 8 | Weekly - We | 06/03/20 |
| Tzvi - Lifeguard | \$ 2,164,617.83 | \$ 2,531,411.96 | \$ 24,640.64 | 11% | 116 | 13 | Daily | 06/29/20 |
| Tzvi - Lifeguard | \$ 2,324,060.76 | \$ 2,863,218.84 | \$ 25,564.67 | 8% | 101 | 9 | Daily | 07/07/20 |
| Tzvi - Lifeguard | \$ 1,886,230.72 | \$ 2,417,844.55 | \$ 17,995.00 | 2% | 139 | 4 | Daily | 07/13/20 |

Thanks.

Aida Lau

From: stephen <steveno@btsupplieslv.com>
Sent: Friday, July 17, 2020 8:05 AM
To: Aida Lau <aida@parfunding.com>
Subject:

Hi

Please send my loan schedule. Not sure you my previous email went through Ty

Steven Jacob Odzer
BT Supplies West Inc.
451 Mirror Court Bldg 103
Henderson NV 89011

O 702 OPTIONS

702.678.4667
c | 347.219.8626
e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

To: 'steveno@btsupplieslv.com'[steveno@btsupplieslv.com]
From: Aida Lau
Sent: 2020-07-17T20:41:43-04:00
Importance: Normal
Subject: RE:
Received: 2020-07-17T20:41:00-04:00

Hi Steve, please see below

| Client | Funding | Balance | Payment | Progress | Term | Installment | Frequency | Finited Date |
|--|---------------------|---------------------|-----------------|----------|------|-------------|---------------------|--------------|
| Tzvi - B And T Supply | \$ 1,500,000.00 | \$ 1,039,052.32 | \$ 24,750.00 | 46% | 200 | 94 | Biweekly - Mo/Fr | 03/06/20 |
| Tzvi - Global Supplies And Industries INC | \$ 8,449,838.20 | \$ 8,944,248.92 | \$ 49,000.00 | 20% | 565 | 113 | Biweekly - Tu/We | 02/06/20 |
| Tzvi - B And T Supply | \$ 36,168,617.21 | \$ 38,673,931.37 | \$ 40,000.00 | 18% | 264 | 48 | Daily | 09/20/19 |
| Tzvi - B And T Supply | \$ 10,971,505.37 | \$ 11,565,862.09 | \$ 27,500.00 | 20% | 426 | 86 | Daily | 02/03/20 |
| Tzvi - B And T Supply | \$ 900,000.00 | \$ 713,175.00 | \$ 10,800.00 | 39% | 110 | 44 | Daily | 05/15/20 |
| Tzvi - B And T Supply | \$ 4,995,169.33 | \$ 5,562,572.65 | \$ 65,936.23 | 15% | 100 | 16 | Daily | 06/23/20 |
| Tzvi - B And T Supply | \$ 7,167,258.62 | \$ 9,413,477.47 | \$ 47,303.91 | 0% | 200 | 1 | Daily | 07/17/20 |
| Tzvi - Lifeguard | \$ 2,643,148.91 | \$ 1,675,374.44 | \$ 17,444.78 | 51% | 200 | 104 | Daily | 02/20/20 |
| Tzvi - Lifeguard | \$ 800,000.00 | \$ 550,525.20 | \$ 8,333.33 | 47% | 30 | 15 | Daily | 04/20/20 |
| Tzvi - Lifeguard | \$ 1,500,000.00 | \$ 1,485,375.00 | \$ 19,800.00 | 24% | 100 | 25 | Daily | 05/06/20 |
| Tzvi - Lifeguard | \$ 1,203,350.99 | \$ 1,191,692.51 | \$ 13,236.86 | 24% | 120 | 30 | Daily | 06/03/20 |

| | | | | | | | | |
|------------------|-----------------|-----------------|--------------|-----|-----|----|-------|----------|
| Tzvi - Lifeguard | \$ 2,164,617.83 | \$ 2,506,771.32 | \$ 24,640.64 | 11% | 116 | 14 | Daily | 06/29/20 |
| Tzvi - Lifeguard | \$ 2,324,060.76 | \$ 2,837,651.17 | \$ 25,564.67 | 9% | 101 | 10 | Daily | 07/07/20 |
| Tzvi - Lifeguard | \$ 1,886,230.72 | \$ 2,399,849.55 | \$ 17,995.00 | 3% | 139 | 5 | Daily | 07/13/20 |

Thanks.

Aida Lau

From: steveno@btsupplieslv.com <steveno@btsupplieslv.com>
Sent: Friday, July 17, 2020 8:01 PM
To: 'Aida Lau' <aida@parfunding.com>
Subject:

Hi,

Please send my loan profile as of today, thanks so much and have a great weekend.
Steve

FUNDING PRE-QUALIFICATION

CONGRATULATIONS!

You Have Been Pre-Qualified for Business Funding

To finalize your business funding, we need additional information and documents from you so we can complete our decision-making process. Along with this Funding Pre-Qualification, we are sending you a proposed Agreement for the Purchase and Sale of Future Receivables ("Agreement") and related documents. Please carefully review the Agreement and related documents in their entirety. If you find any errors, please contact your account specialist before signing and returning them.

You have been pre-qualified based on our preliminary review of the information you have provided. Your pre-qualification is not a guaranty of funding nor a commitment to fund. You must provide the requested additional information, sign and return the Agreement and related documents sent to you, and our underwriting department will make a final determination regarding the terms of your Agreement. Any misrepresentation relating to any information you have provided to us or may provide to us in the future or any adverse change in your financial condition or status may void this pre-qualification offer. Pre-qualification is subject to withdraw, change, and/or cancellation at any time if you no longer meet the requirements for the requested funding.

We must receive the additional required information and the signed Agreement and related documents within 10 days of the date of the Agreement. Otherwise, we will consider your application to be withdrawn and this offer void.

QUALIFIED: \$ 900,000.00

THE FOLLOWING MUST BE PROVIDED OR COMPLETED:

- DRIVER'S LICENSE (COLOR COPY)
- VOIDED CHECK
- AR OR LIST OF CLIENTS OR MERCHANT STATEMENTS
- COMPLETION OF OUR ONSITE INSPECTION
- BANK LOGIN OR DECISION LOGIC
- COMPLETION OF OUR SATISFACTION SURVEY

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 

AGREEMENT FOR THE PURCHASE AND SALE OF FUTURE RECEIVABLES

This Agreement for the Purchase and Sale of Future Receivables (“Purchase Agreement”) is made as of MAY 15,2020, and is by and between Complete Business Solutions Group, Inc. d/b/a Par Funding and the business identified below. Capitalized terms in this Purchase Agreement and accompanying documents shall have the meanings set forth in the “Definitions” section of this Purchase Agreement unless otherwise defined herein.

| | | |
|--|---|------------|
| Legal Business Name (“Merchant Seller”) | B AND T SUPPLIES, INC | |
| D/B/A | B AND T SUPPLY D/B/A BIGGEST BOOK.COM | |
| Type of Business Entity | <i>Corporation (CORP)</i> | X |
| | <i>LLC (LLC)</i> | |
| | <i>Limited Partnership (LP)</i> | |
| | <i>Limited Liability Partnership (LLP)</i> | |
| | <i>Sole Proprietor (SP)</i> | |
| Physical Address | 123 GROVE AVE STE 208, CEDARHURST, NY 11516 | |
| Mailing Address | 123 GROVE AVE STE 208, CEDARHURST, NY 11516 | |
| Business Phone | | |
| Business E-mail | | |
| Federal EIN No. | 25-2399699 | |
| “Owner” (authorized to execute this Purchase Agreement on behalf of Merchant Seller). | <i>Name</i> | TZVI ODZER |
| | <i>Title</i> | |
| | <i>Home Address</i> | |
| | <i>Home Phone</i> | |
| | <i>Cell Phone</i> | |
| | <i>E-mail</i> | |
| | <i>Social Security No.</i> | |
| Broker Information | <i>Name</i> | |
| | <i>Phone</i> | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS
 TO
 Please Initial 

1. PURCHASE AND SALE TERMS:

| | |
|-------------------------------------|------------------------------|
| Purchase Price | \$900,000.00 |
| Specified Percentage | 25% |
| Daily Specified Amount | \$10,800.00 |
| Amount of Days | 110 |
| Receivables Purchased Amount | \$1,188,000.00 |
| Estimated Final Receipt Date | 10/21/20 |
| ACH PROCESSING FEES | <u>2,995.00</u> |
| NET FUNDING AMOUNT | <u>(\$897,005.00)</u> |

Acknowledgement of Purchase and Sale Terms

| | | | |
|--|-------------------------------------|-----------|--|
| FOR THE SELLER/MERCHANT (PRINT NAME/TITLE) | | SIGNATURE | |
| TZVI ODZER | DocuSigned by: <i>Tzvi Odzer</i> | | |
| FOR THE SELLER/MERCHANT (PRINT NAME/TITLE) | F35D440B6A03438... | SIGNATURE | |
| TZVI ODZER | DocuSigned by: <i>Tzvi Odzer</i> | | |
| | F35D440B6A03438... | | |

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

| |
|-----------------|
| Company Officer |
|-----------------|

2. DEFINITIONS:

- a. **Account or Approved Account.** The deposit account designated by Merchant Seller and approved by Purchaser from which Payments will be remitted by Merchant Seller to Purchaser. All deposits in the Account shall at all times be the property of Purchaser, consistent with the sale contemplated in this Purchase Agreement.
- b. **Approved Account Bank.** The bank or financial institution where the Account or Approved is maintained.
- c. **Additional Sums.** Any sum, other than the Receivables Purchased Amount, due or that may become due under this Purchase Agreement from Merchant Seller to Purchaser.
- d. **ACH.** Automated Clearing House.
- e. **CBSG or Purchaser.** Complete Business Solutions Group, Inc. d/b/a Par Funding.
- f. **Collateral.** Any and all collateral pledged to secure the obligations under this Purchase Agreement
- g. **Daily Specified Amount or Daily Retrieval Rate.** The amount Purchaser shall deduct from the Account on a daily basis (weekends and federal holidays excluded) until such time as the Receivables Purchased Amount is delivered (i.e., paid in full) to Purchaser. The Daily Specified Amount is an approximation of the base payment due under the Specified Percentage.

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS

 Please Initial

- h. **Debit.** Any debit made by Purchaser from the Account or Other Account as a Payment.
- i. **Expected Term.** The time from delivery of the Purchase Price until the Receivables are to be delivered in full by Merchant Seller to Purchaser.
- j. **Fee Schedule.** The schedule of fees attached hereto as Schedule A and made a part of this Purchase Agreement.
- k. **Guarantor.** Any individual or entity that guaranties Merchant Seller's obligations under this Purchase Agreement.
- l. **Guaranty.** Any guaranty signed by a Guarantor evidencing the Guarantor's agreement to guaranty Merchant Seller's obligations under this Purchase Agreement.
- m. **NSF Fees.** Any fee or charge that results from and Account of Other Account not having sufficient funds to cover the amount of any Payment or Debit, including, without limitation, fees or charges for rejected Debits or Payments made (or attempted) via ACH .
- n. **Other Account.** Any account from which Purchaser allows Merchant Seller to make a Payment that is not the Approved Account. All deposits in the Other Account shall at all times be the property of Purchaser, consistent with the sale contemplated in this Purchase Agreement.
- o. **Outside Fees.** Fees paid to any third party in connection with the execution or negotiation of this Purchase Agreement.
- p. **Owner.** Individual(s) or entity(ies) executing this Purchase Agreement on behalf of the Merchant Seller.
- q. **Parties.** Merchant Seller, Guarantor(s) and CBSG, collectively.
- r. **Payments.** Payments made or to be made by Merchant Seller as the means for delivery of the Receivables by Merchant Seller to Purchaser.
- s. **Processor.** Third party being used by Merchant Seller on the date of the Purchase Agreement, or as otherwise approved by Purchaser, through which electronic checks, credit card payments or other payments are processed or the settlement of Receivables.
- t. **Purchase Agreement.** This Agreement for the Purchase and Sale of Future Receivables, any and all documents executed in connection herewith as a condition precedent to its effectiveness, and any and all exhibits incorporated herein by reference.
- u. **Purchase Price.** The total dollar amount CBSG is paying to Merchant Seller in exchange for the Receivables and pursuant to the terms of this Purchase Agreement.
- v. **Purchaser or CBSG.** Complete Business Solutions Group, Inc. d/b/a Par Funding.
- w. **Receivables.** Any and all payments made to Merchant Seller by cash, check, credit or debit card, or electronic transfer or by any other form of monetary payment in the ordinary course of Merchant Seller's business, including, without limitation, any and all of Merchant Seller's future receivables, receipts, accounts, contract rights, royalties, and obligations due to Merchant Seller that arise from or relate to the payment of monies to Merchant Seller from Merchant Seller's customers and/or other third party payers until such time as the Receivables Purchased Amount has been delivered by Merchant Seller to CBSG.
- x. **Receivables Purchased Amount or RPA.** The total amount of Receivables Merchant Seller is selling to CBSG in exchange for the Purchase Price and pursuant to the terms of this Purchase Agreement.

3. **ACKNOWLEDGEMENTS:**

- a. **No Promise of Additional Capital.** Merchant Seller acknowledges that neither CBSG nor anyone else has made a promise of additional capital in the form of other future-receivables purchases.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 

- b. **Sale of Additional Future Receivables.** Merchant Seller acknowledges that CBSG's policy is that a merchant seller may seek to sell to CBSG additional future receivables only after the merchant/seller has delivered to CBSG 55% of the receivables purchased by CBSG from the merchant/seller. CBSG may at its sole discretion choose to or not to purchase additional future receivables and to set the terms of the purchase of additional future receivables.
- c. **Outside Fee Not Permitted.** Merchant Seller acknowledges that CBSG does not allow Outside Fees and that no one has discussed additional fees (other than those set forth in the Fee Schedule) with Merchant Seller or any representative of Seller Merchant.
- d. **No Third-Party Contact.** Merchant Seller acknowledges that it has not had and will not have or maintain any contact with any third-party debt company regarding the Purchase Agreement.

4. **GENERAL TERMS:**

- a. **Execution of Documents.** As a condition precedent to the effectiveness of this Purchase Agreement, Merchant Seller shall execute the following documents, authorizations, and/or agreements in the form(s) acceptable to Purchaser and if requested by Purchaser.
 - i. **Bank Authorization.** Merchant Seller shall execute a written authorization with the Acceptable Account Bank to obtain electronic funds transfer services and allowing Purchaser and/or its agent to debit the Daily Specified Amount of any other Payment from the Account. Merchant Seller shall provide Purchaser and/or its authorized agent with all the information, authorization(s), and/or password(s) necessary for Purchaser: (1) to verify Merchant Seller's receivables, receipts and deposits into the Account, payments and debits made from the Account, and balance in the Account; and (2) to withdraw the Specified Daily Amount and/or other Payments via ACH debit. The authorization given and executed pursuant this section shall be irrevocable; however, notwithstanding the foregoing, it may be revoked with, and only with, the written consent of Purchaser.
 - ii. **Assignment of Lease.** Merchant Seller shall execute and deliver to Purchaser an "Assignment of Lease" in favor of Purchaser for any premises leased by or for Merchant Seller and used in connection with the operation of Merchant Seller's business and its business operations. The Assignment of Lease shall be in a form acceptable to Purchaser.
- b. **Term.** The Receivables Purchased Amount and any Additional Sums shall be delivered and/or paid in full by Merchant Seller to Purchaser during the Expected Term. To the extent Purchaser allows the Receivables Purchased Amount and/or any Additional Sums to be delivered and/or paid beyond the Expected Term, such allowance is not and shall not be deemed a waiver by Purchaser of any of its rights and/or remedies allowed under this Agreement. The provisions of this section shall survive expiration or termination of this Purchase Agreement.
- c. **Future Purchases.** Purchaser is under no obligation to make future purchases from Merchant Seller. To the extent the Purchase Price is being paid by Purchaser in incremental payments to Merchant Seller, Purchaser reserves the right, following a breach of or default under this Purchase Agreement, to withhold any incremental payment(s) not yet made.
- d. **Financial Condition.** Merchant Seller authorizes Purchaser and/or its agents to investigate its financial responsibility and history. Merchant Seller shall provide to Purchaser any bank or financial statements, tax returns, etc., as Purchaser deems necessary prior to or at any time after execution of this Purchase Agreement. A photocopy of this authorization will be deemed acceptable for release to Purchaser of such financial information. Purchaser is authorized to collect updated information and financial profiles from Merchant Seller from time to time as Purchaser deems appropriate.
- e. **Transactional History.** Merchant Seller authorizes its banks or other financial institutions to provide Purchaser with Merchant Seller's banking or processing history to determine Merchant Seller's qualification to continue with business relationships with Purchasers.
- f. **Monthly Assessment of Merchant Cash Flow.** Merchant Seller hereby authorizes Purchaser to initiate one or more ACH debits at the specified Daily Retrieval Rate from the Account as an approximation of the base payment due under the Specified Percentage. It is the Merchant Seller's responsibility to provide financial information (c.g. bank statements, credit card processing statements, general ledger) regarding its gross receivables and to reconcile the daily

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
TO
Please Initial

payments made against the Specified Percentage, permitting Purchaser to debit or credit the difference to Merchant Seller on a monthly basis so that the Daily Retrieval Rate equals the Specified Percentage.

5. PURCHASE AND SALE OF RECEIVABLES.

- a. In exchange for the Purchase Price, Merchant Seller hereby sells, assigns, and transfers to CBSG the Receivables, thereby making CBSG the absolute owner of the Receivables, which include, but are not limited to, any and all payments made to Merchant Seller by cash, check, credit or debit card, or electronic transfer or by any other form of monetary payment in the ordinary course of Merchant Seller's business, including, without limitation, any and all of Merchant Seller's future receivables, receipts, accounts, contract rights, royalties, and obligations due to Merchant Seller that arise from or relate to the payment of monies to Merchant Seller from Seller/Merchant's customers and/or other third party payers until such time as the Receivables Purchased Amount has been delivered by Merchant Seller to CBSG.
- b. The Purchase Price is being paid in exchange for the purchase and sale of the Receivables and is not intended to be, nor shall it be construed as, a loan from Purchaser to Merchant Seller. Merchant Seller agrees and acknowledges that the Purchase Price represents the fair market value of the Receivables. Purchaser has purchased and shall own all the Receivables up to the total Receivables Purchase Amount as the Receivables are created. Payments made to Purchaser towards the total Receivables Purchase Amount shall be conditioned upon (i) Merchant Seller's sale of products and/or services and (ii) the payment of such goods and/or services to Merchant Seller by its customers pursuant to the terms of this Purchase Agreement.
- c. In no event shall any amounts paid to or received by Purchaser (or any portion of any such amount) be construed as or considered to be interest (with the exception of any interest awarded pursuant to any award or judgment entered against Merchant Seller for a breach of this Purchase Agreement). In the event that any court of competent jurisdiction determines that Purchaser has improperly charged or received interest under this Purchase Agreement and that said amount is in excess of the highest applicable rate, the rate in effect hereunder shall automatically be reduced to the maximum rate permitted by applicable law and Purchaser shall promptly refund to Merchant Seller any interest Purchaser received in excess of the maximum lawful rate. It is Merchant Seller's intent that it not pay or contract to pay and that Purchaser not receive or contract to receive, directly or indirectly in any manner whatsoever, interest in excess of that which may be paid by Merchant Seller under applicable law.

6. PAYMENT OF PURCHASE PRICE BY CBSG TO SELLER. Unless otherwise set out in this Purchase Agreement, Purchaser shall wire the Purchase Payment Amount into the designated bank account of Merchant Seller upon execution of this Purchase Agreement.

7. DELIVERY OF RECEIVABLES BY SELLER TO CBSG.

- a. Merchant Seller shall deliver the Receivables to Purchaser by making Payments to Purchaser pursuant to the terms of this Purchase Agreement.
- b. **Merchant Seller hereby irrevocably authorizes Purchaser to debit on a daily basis the Daily Specified Amount from the Account. Notwithstanding the foregoing, debits shall not be made on weekends or on federal holidays, however, on the first business day after any federal holiday, the amount of the debit made shall be twice the Daily Specified Amount.**
- c. Merchant Seller shall ensure that funds adequate to cover any and all amounts to be debited by Purchaser are in the Account or Other Account when the Debit is scheduled to be and is made.
- d. Upon Merchant Seller's request, Purchaser may, in its sole discretion and judgment, adjust the amount of any Payment or Debit to be made under this Purchase Agreement. Any adjustment made by Purchaser pursuant to this section shall

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
to
Please Initial

not be construed as a waiver of any of Purchaser's rights and/or remedies or of Merchant Sellers's other obligations under this Purchase Agreement.

- e. Merchant Seller shall be responsible for and pay to Purchaser any and all NSF Fees upon the assessment of any such fee against Purchaser. Purchaser is not responsible for any overdrafts or rejected transactions that result to any Account or Other Account as a result of Purchaser making a schedule or otherwise agreed upon Debit from an Account or other Account.
- f. Merchant Seller shall provide to Purchaser Merchant Seller's bank statements for any and all bank accounts to allow Purchaser to reconcile the daily payments made against the Daily Specified Amount. Failure to provide all such bank statements in a timely manner shall forfeit all rights to future reconciliations.

8. **MERCHANT SELLER'S REPRESENTATIONS AND WARRANTIES.** Merchant Seller represents and warrants that as of the date of this Purchase Agreement and throughout the term of the Purchase Agreement as follows:

- a. **Financial Condition and Financial Information.** Current and future bank and financial statements Merchant Seller has furnished and/or will furnish to Purchaser do and shall fairly represent the financial condition of Merchant Seller as of the date of any such bank or financial statement. Merchant Seller has a continuing, affirmative obligation to advise Purchaser of any material or adverse change in its financial condition, operation, or ownership. Purchaser may request bank and financial statements from Merchant Seller at any time during the term of this Purchase Agreement. Upon Purchaser's request of bank and/or financial statements from Merchant Seller, Merchant Seller shall provide the request statement to Purchaser within five (5) business days of the request.
- b. **Business Purpose.** Merchant Seller is a valid business in good standing under the laws of the jurisdictions in which it is organized and/or operates. Merchant Seller is entering into this Purchase Agreement *for business purposes only* and not as a consumer for personal, family, or household purposes.
- c. **Governmental Approvals.** Merchant Seller is in compliance and shall at all time remain in compliance with all laws and has all valid permits, authorizations, and licenses required and necessary to own, operate and lease its properties and to conduct the business in which it is presently engaged.
- d. **No Conflicting Obligations/Unencumbered Receivables.** There are no other agreements, court orders, or any other legal obligations that would preclude or in any manner restrict such Merchant Seller from: (i) negotiating and entering into this Purchase Agreement; or (ii) fulfilling its responsibilities and obligations under this Purchase Agreement. Unless otherwise disclosed to Purchaser and such disclosure acknowledged by Purchaser prior to the execution of this Purchase Agreement, Merchant Seller has good, complete, and marketable title to all Receivables, free and clear of any and all liabilities, liens, claims, changes, restrictions, conditions, options, rights, mortgages, security interests, equities, pledges, and/or encumbrances of any kind or nature whatsoever or any other rights or interests that may be inconsistent with the transactions contemplated by this Purchase Agreement or adverse to the interests of Purchaser.
- e. **No Bankruptcy.** As of the date of this Purchase Agreement, Merchant Seller is solvent and does not contemplate filing and has not filed any petition for bankruptcy protection under Title 11 of the United States Code, no involuntary petition has been brought or is pending against Merchant Seller, and there is presently no basis for an involuntary petition to be brought against it.
- f. **Authorization.** Merchant Seller and each of the individuals executing this Purchase Agreement and the Schedules and Exhibits hereto warrants and represents that he or she has full authority to execute this Purchase Agreement and the Schedules and Exhibits hereto and to bind the entity on whose behalf he or she is executing this Purchase Agreement and the Schedules and Exhibits hereto.
- g. **Receivables Outside of Bankruptcy Estate.** All Receivables, being the property of Purchaser, shall not be part of, not made part of, any Bankruptcy Estate.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
10
Please Initial

9. **ADDITIONAL OBLIGATIONS.**

- a. **Insurance.** Merchant Seller shall maintain business-interruption insurance naming Purchaser as loss payee and additional insured in amounts and against risks as are satisfactory to Purchaser and shall provide Purchaser proof of such insurance upon request.
- b. **Change of Name or Location/Reference to DBA.** Merchant Seller shall conduct its business only under its legal businesses name or under a “doing-business-as” or “d/b/a” name previously disclosed to Purchaser. In the event Purchaser, in connection with any matter relating to the transactions contemplated by this Purchase Agreement, uses a “doing-business-as” or “d/b/a” name used by Merchant Seller (whether or not previously disclosed to Purchaser) to refer to Merchant Seller, Merchant Seller consents to and agrees that such use shall be deemed an acceptable reference to Merchant Seller’s legal name. Such use by Purchaser shall include, without limitation, use of a “doing-business-as” or “d/b/a” name in connection with the filing of any form under the Uniform Commercial Code and/or any other filing or notice.
- c. **Daily Batch Out.** Merchant Seller will settle receipts with the Processor on a daily basis.
- d. **Estoppel Certificate.** Upon the request of Purchaser, Merchant Seller shall execute and deliver to Purchaser (and/or to any other person, entity, firm, or corporation designated by Purchaser in its request) an “Estoppel Certificate” in the form Purchaser requires certifying that this Purchase Agreement is unmodified and in full force and effect and stating the dates on which Receivables Purchased Amount or any portion thereof has been repaid. Merchant Seller shall provide the requested Estoppel Certificate within one (1) business day of Purchaser’s request. In the event this Purchase Agreement has been modified and/or amended pursuant to the terms of this Purchase Agreement, the Estoppel Certificate shall state that the purchase Agreement is in full force and effect as modified and/or amended and stating the modifications and/or amendments.
- e. **Working Capital Funding.** With the exception of agreements between Merchant Seller and Purchaser that may be executed in the future, Merchant Seller shall not enter into any arrangement, agreement, contract, or commitment that in any way encumbers the Receivables, whether in the form of a purchase or sale, loan against, collateralization of, or the sale or purchase of credits against, Receivables or future check sales.
- f. **Third Party Negotiators.** Merchant Seller agrees that it shall not to retain any third-party negotiator, consolidator, or credit relief agency with regard to Merchant Seller’s obligations under this Purchase Agreement or to attempt to renegotiate or settle Merchant Seller’s obligations under this Purchase Agreement. Merchant Seller shall maintain and allow direct communication with Purchaser at all times during the course of this Purchase Agreement and shall not engage any third party to negotiate Merchant Seller’s obligations as stated in this Purchase Agreement. Merchant Seller consents to the imposition of the “Third Party Negotiator Fee” set forth in the Fee Schedule upon Merchant Seller’s breach of this section. The “Third Party Negotiator Fee” shall be included in and made part of Additional Payments due under this Purchase Agreement.
- g. **U.S. Bankruptcy.** The act of filing a petition for relief under the United States Bankruptcy Code shall not constitute an event of default under the terms of this Purchase Agreement. However, due to the fact that the Merchant Seller shall no longer be generating new Receivables, Purchaser shall have the right to take all existing, prepetition-purchased Receivables and proceeds of these Receivables immediately upon the filing of the petition for relief. Purchaser shall be permitted to collect all Receivables and all proceeds thereof until the purchased amount has been reached. Any remaining receivables and proceeds shall be the property of the Merchant Seller. Further, Merchant Seller agrees to indemnify Purchaser for any pre-petition Receivables, which are clawed-back into a bankruptcy estate, including any attorney fees and costs incurred as a result thereof.

10. **EVENTS OF DEFAULT.** Any of the following (directly or indirectly) shall constitute an “Event of Default” under this Purchase Agreement.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 

- a. Merchant Seller taking any action to discourage the use of electronic check processing of payment for Merchant Seller's goods and/or services that are settled through a Processor or permitting any event to occur that could have an adverse effect on the use, acceptance, or authorization of checks for the purchase or payment of Merchant Seller's goods and/or including, but not limited to, direct deposit of any check into a bank account without scanning into the Purchaser electronic check processor.
- b. Merchant Seller changing its arrangement(s) with any Processor in any way that is adverse to Purchaser.
- c. Merchant Seller changing the Processor through which electronic checks are processed for settling the Receivables or permitting any event to occur that could cause diversion of any of Merchant Seller's check transactions to a new or different Processor other than the Processor being used as of the date of this Purchase Agreement.
- d. Merchant Seller interrupting the operation of its business (other than adverse weather, natural disasters, or acts of God).
- e. Merchant Seller transferring, moving, selling, disposing of, or otherwise conveying its business or assets or any ownership interest in Merchant/Seller without (i) Purchaser's express, prior written consent and (ii) the written agreement of any purchaser or transferee of any of the foregoing to assume all of Merchant Seller's obligations under this Purchase Agreement, which written agreement must be in a form satisfactory to Purchaser.
- f. Merchant Seller taking any action, failing to take any action, or offer any incentive (economic or otherwise), the result of which would be to induce any of Merchant Seller's customer(s) and/or client(s) to pay for Merchant Seller's goods and/or services with checks that are not settled through the Processor.
- g. Merchant Seller's failure to comply with or violation of any duty, obligation, or provision contained in this Purchase Agreement.
- h. Merchant Seller's failure to make any payment required under this Purchase Agreement.
- i. Merchant Seller's breach of any representation or warranty contained in this Purchase Agreement.
- j. The discovery that any representation or warranty contained in this Purchase Agreement was incorrect, false, or misleading in any respect at the time the representation or warranty was made.
- k. Merchant Seller admitting in writing its inability to pay its debts or making a general assignment for the benefit of creditors; the institution of any proceeding by or against Merchant Seller seeking to adjudicate it a bankrupt or insolvent, or seeking reorganization, arrangement, adjustment, or composition of it or its debts.
- l. Merchant Seller sending a notice to Purchaser terminating or attempting to terminate this Purchase Agreement.
- m. Merchant Seller transporting, moving, interrupting, suspending, dissolving or terminating its business; transferring or selling all or substantially all of its assets; making or sending notice of any intended bulk sale or transfer.
- n. Merchant Seller's use of multiple depository accounts without Purchaser's prior written consent, changing the Account without Purchaser's prior written consent.
- o. Merchant Seller perform any act that reduces the value of any Collateral granted under this Purchase Agreement;
- p. Merchant Seller's breach of default under any of the terms, covenants, and conditions of any other agreement with Purchaser.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
TO
Please Initial

- 11. REMEDIES UPON AN EVENT OF DEFAULT.** Upon and Event of Default, Purchaser shall have the right, without limitation, to the following remedies (each a "Protection"), which are cumulative and not exclusive and are in addition to any other rights and/or remedies available to Purchaser at law, in equity, or otherwise pursuant to this Purchase Agreement and/or applicable law and/or in equity. Merchant Seller agrees to pay all costs (including in-house attorney fees) incurred by Purchaser in collecting any Payment or Additional Payments due under this Purchase Agreement and/or in enforcing the provisions of this Purchase Agreement.
- a. **Protection One.** Immediate payment of the full value of the Receivables Purchased Amount, Additional Payments, and any and all other fees due under this Purchase Agreement, less the amount of Receivables delivered and Additional Payments made under this Purchase Agreement.
 - b. **Protection Two.** Confess judgment against Merchant Seller or/or any Guarantor pursuant to the Warrant of Attorney to Confess Judgment contained in this Purchase Agreement and/or in any Guaranty and execute upon any such confessed judgment.
 - c. **Protection Three.** Enforce its interest in the Collateral, such Collateral being pledged to Purchaser to satisfy Merchant Seller's obligations under this Purchase Agreement.
 - d. **Protection Four.** Immediate refund by Merchant Seller to Purchaser of the entire Purchase Price.
 - e. **Protection Five.** Institute an arbitration proceeding against Merchant Seller and/or Guarantor to enforce Purchaser's rights at law, in equity, or otherwise pursuant to this Purchase Agreement and/or applicable law.
 - f. **Protection Six.** Exercise its rights under any Assignment of Lease executed pursuant this Purchase Agreement.
 - g. **Protection Seven.** Debit Merchant Seller's deposit accounts and/or credit card processing accounts (wherever situated) by any means, including, but not limited to, ACH debit or facsimile signature on a computer-generated check drawn on Merchant Seller's bank account.
 - h. **Protection Eight.** In the event Merchant Seller changes or permits the change of the Processor approved by Purchaser or adds an additional Processor, Purchaser may notify the new or additional Processor of Merchant Seller's sale of the Receivables to Purchaser pursuant to this Purchase Agreement and direct such new or additional Processor to make payments directly to Purchaser of all or any portion of any amount received by such Processor.
 - i. **Protection Nine.** Notify any customer, client, account obligor, or other third party that owes or may owe payments to Merchant Seller for Merchant Seller's goods and/or services of Merchant Seller's sale of the Receivables to Purchaser pursuant to this Purchase Agreement and direct such customer, client, account obligor, or other third party to make payments directly to Purchaser of all or any portion of any amount due to Merchant Seller.

12. WARRANT OF ATTORNEY TO CONFESS JUDGMENT.

UPON THE OCCURRENCE OF AN EVENT OF DEFAULT BY MERCHANT SELLER UNDER THIS PURCHASE AGREEMENT, MERCHANT SELLER IRREVOCABLY AUTHORIZES AND EMPOWERS ANY ATTORNEY OR ANY CLERK OF ANY COURT OF RECORD TO APPEAR FOR AND CONFESS JUDGMENT AGAINST MERCHANT SELLER FOR SUCH SUMS AS ARE DUE AND/OR MAY BECOME DUE UNDER THIS PURCHASE AGREEMENT OR ANY ACCOMPANYING DOCUMENTS, WITH OR WITHOUT DECLARATION, WITH COSTS OF SUIT, WITHOUT STAY OF EXECUTION AND WITH AN AMOUNT EQUAL TO TEN PERCENT (10%) OF THE AMOUNT OF SUCH JUDGMENT, BUT NOT LESS THAN ONE THOUSAND DOLLARS (\$1,000.00), ADDED FOR ATTORNEY FEES TO THE EXTENT PERMITTED BY LAW, MERCHANT SELLER: (1) WAIVES THE RIGHT OF INQUISITION ON ANY REAL ESTATE LEVIED ON, VOLUNTARILY CONDEMNS THE SAME, AUTHORIZES THE PROTHONOTARY OR CLERK TO ENTER UPON THE WRIT OF EXECUTION THIS VOLUNTARY CONDEMNATION AND AGREES THAT ANY REAL ESTATE MAY BE SOLD ON A WRIT OF EXECUTION; (2) WAIVES AND RELEASES ALL RELIEF FROM ALL APPRAISEMENT, STAY, EXEMPTION, OR APPEAL LAWS OF ANY STATE NOW IN FORCE OR HEREINAFTER ENACTED; AND (3) RELEASES ALL ERRORS IN SUCH PROCEEDINGS. IF A COPY OF THIS PURCHASE AGREEMENT, VERIFIED BY AFFIDAVIT BY OR ON BEHALF OF PURCHASER SHALL HAVE BEEN FILED IN SUCH ACTION, IT SHALL NOT BE NECESSARY TO FILE THE ORIGINAL PURCHASE AGREEMENT AS A WARRANT OF ATTORNEY. THE AUTHORITY AND POWER TO

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
to
Please Initial

APPEAR FOR AND CONFESS JUDGMENT AGAINST MERCHANT SHALL NOT BE EXHAUSTED BY THE INITIAL EXERCISE THEREOF AND MAY BE EXERCISED AS OFTEN AS PURCHASER SHALL FIND IT NECESSARY AND DESIRABLE AND THIS PURCHASE AGREEMENT SHALL BE A SUFFICIENT WARRANT THEREFOR. PURCHASER MAY CONFESS ONE OR MORE JUDGMENTS IN THE SAME OR DIFFERENT JURISDICTIONS FOR ALL OR ANY PART OF THE AMOUNTS OWING HEREUNDER, WITHOUT REGARD TO WHETHER JUDGMENT HAS THERETOFORE BEEN CONFESSED ON MORE THAN ONE OCCASION FOR ALL OR ANY PART OF THE SAME AMOUNTS. IN THE EVENT ANY JUDGMENT CONFESSED AGAINST THE MERCHANT SELLER HEREUNDER IS STRICKEN OR OPENED UPON APPLICATION BY OR ON MERCHANT SELLER'S BEHALF FOR ANY REASON, PURCHASER IS HEREBY AUTHORIZED AND EMPOWERED TO AGAIN APPEAR FOR AND CONFESS JUDGMENT AGAINST MERCHANT SELLER FOR ANY PART OR ALL OF THE AMOUNTS OWED HEREUNDER, AS PROVIDED FOR HEREIN, IF DOING SO WILL CURE ANY ERRORS AND DEFECTS IN SUCH PRIOR PROCEEDINGS.

Merchant Seller's Initials

TS

Merchant Seller's Initials

DS
TS

13. **PROTECTION OF INFORMATION.** Merchant Seller and each Owner or Guarantor authorizes Purchaser to disclose information concerning its, his, her credit standing (including, without limitations, credit bureau reports Purchaser obtains) and business conduct to agents, affiliates, subsidiaries, and credit reporting bureaus. Merchant Seller and each Owner or Guarantor waives to the maximum extent permitted by law any claim for damages against Purchaser and/or Purchaser's officers, directors, agents, attorneys, employees and affiliates relating to: (i) any investigation undertaken by or on behalf of Purchaser permitted by this Purchase Agreement; or (ii) any disclosure of information as permitted by this Purchase Agreement.
14. **CONFIDENTIALITY.** Merchant Seller understands, agrees, and acknowledges that the terms and conditions of the products and services offered by Purchaser, including, without limitation, this Purchase Agreement and any other Purchaser documents (collectively, "Confidential Information"), are proprietary and confidential information of Purchaser. Unless disclosure is required by law or court order, Merchant Seller shall not disclose Confidential Information to any person other than an attorney, accountant, financial advisor, or employee of Merchant Seller who needs to know such information for the purpose of advising Merchant Seller ("Advisor"), provided such Advisor uses such information solely for the purpose of advising Merchant Seller and first agrees in writing to be bound by the terms of this section.
15. **POWER OF ATTORNEY.** Merchant Seller irrevocably appoints Purchaser as its agent and attorney-in-fact with full authority to take any action or to execute any instrument or document to settle all obligations due to Purchaser from any bank or Processor or anyone else or from Merchant Seller in the event of Merchant Seller's violation of this Purchase Agreement or the occurrence of an Event of Default under this Purchase Agreement, including, without limitation, the right to: (i) obtain and/or adjust insurance; (ii) collect monies due or to become due under or in respect of any of the Collateral (where applicable); (iii) receive, endorse, and/or collect any checks, notes, drafts, instruments, documents, or chattel paper in connection with clause (i) or clause (ii) above; (iv) sign Merchant Seller's name on any invoice, bill of lading, assignment, writing, document or other instrument directing Merchant Seller's customers and/or account obligors to make payments directly to Purchaser; and/or (v) file any claims or take any action or institute any proceeding that Purchaser deems necessary for the collection of any of the unpaid Receivables Purchased Amount from the Collateral (where applicable) or otherwise to enforce its rights with respect to payment of the Receivables Purchased Amount.
16. **ATTORNEY FEES AND COSTS.** Except as set out in the Binding Arbitration clause herein, Merchant Seller shall be responsible for and pay to Purchaser all costs Purchaser incurs in enforcing this Purchase Agreement and its rights and remedies under this Purchase Agreement, including attorney fees (for in-house counsel or outside counsel Purchaser retains to represent it), court costs and/or fees, and costs of collection. Notwithstanding the foregoing, attorney fees and costs to which Purchaser is entitled where judgment is confessed against Merchant Seller shall be governed the section of this Purchase Agreement entitled "Warrant of Confession of Judgment."
17. **INDEMNIFICATION.** Merchant Seller agrees to defend, hold harmless, and indemnify Purchaser and its officers, directors, agents, attorneys, and employees (collectively, "Indemnitee") from and against any and all losses, damages, liabilities, claims, costs, expenses, judgments, and attorney's fees resulting from (i) claims asserted by Purchaser for monies owed by Merchant Seller to Purchaser and/or (ii) actions taken by Processor in reliance upon information or instructions provided by Purchaser. Merchant Seller's obligation to defend, hold harmless, and indemnify as aforesaid shall in no manner be affected by the

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
TS
Please Initial

existence or non-existence of insurance. The rights to indemnity under this Purchase Agreement shall arise notwithstanding that joint or concurrent liability may be imposed on Indemnitee by statute, ordinance, regulation, or otherwise.

18. **NO LIABILITY.** In no event will Purchaser be liable for any claims asserted by Merchant Seller under any legal or equitable theory for lost profits, lost revenues, lost business opportunities, or exemplary, punitive, special, incidental, indirect or consequential damages, each of which is waived by Merchant Seller.
19. **RELIANCE ON TERMS.** Applicable portions of this Purchase Agreement are agreed to for the benefit of Merchant Seller, Purchaser, and Processor, and, notwithstanding the fact that Processor is not a party of this Purchase Agreement, Processor may rely upon the terms of those section and raise them as a defense in any action.
20. **VOLUNTARY EXECUTION.** Each of the Parties states that it has carefully read this Purchase Agreement, knows its contents, freely and voluntarily agrees to all of its terms and conditions, and has freely and voluntarily affixed its signatures hereto with full and complete authority to do so. Each Party acknowledges that the terms of this Purchase Agreement are fully understood and voluntarily accepted by each Party, after having a reasonable opportunity to retain and confer with counsel. This Purchase Agreement is entered into after a full investigation by the each of the Parties, and none of the Parties is relying upon any statements or representations not embodied in this Purchase Agreement.
21. **BENEFIT; RIGHT OF ASSIGNMENT.** This Purchase Agreement shall be binding upon and inure to the benefit of Merchant Seller, Purchaser and their respective successors and assigns. Notwithstanding the foregoing, Merchant Seller may not assign any of its rights and/or obligations under this Purchase Agreement without the express, written consent of Purchaser, which consent may be given or withheld at the sole discretion of Purchaser. Purchaser may assign, transfer, or sell its rights to receive the Perished Amount and may assign, transfer, sell, and/or delegate its duties under this Purchase Agreement either in whole or in part.
22. **SURVIVAL OF REPRESENTATIONS.** All agreements, representations, warranties, terms, conditions, and covenants set forth in this Purchase Agreement shall survive the execution and delivery of this Purchase Agreement and the consummation of the transactions provided for herein and shall continue in full force until all obligations under this Purchase Agreement shall have been satisfied in full and this Purchase Agreement shall have terminated.
23. **INTEGRATION AND MODIFICATIONS.** This Purchase Agreement constitutes the entire integrated agreement of the Parties with respect to the subject matter contained in this Purchase Agreement. Neither Merchant Seller nor the Guarantor(s) are relying on any statement by anyone not contained in this Purchase Agreement. Purchaser is not liable for any statements or representations made by anyone not contained in this Purchase Agreement. This Purchase Agreement cannot be modified except by a writing signed by the Party to be bound.
24. **NOTICES AND SERVICE OF PROCESS.** All notices, requests, consent, demands and other communications hereunder shall be delivered to the addresses for each Party set forth in this Purchase Agreement, unless a different address is provided by the Parties in writing. Merchant Seller and Guarantor(s) agree to the service of process required in any arbitration or legal proceeding upon them at such address by U.S. Certified Mail, Return Receipt Requested, and by regular U.S. Mail. Service of process will be considered effective even though the mail is returned as refused, undeliverable or not forwardable.
25. **INCORPORATION OF OTHER OBLIGATIONS AND CLAIMS.** Any obligation of the Merchant Seller and/or the Guarantor(s) under any other agreement with Purchaser and claims available to Merchant Seller and/or Guarantor(s) resulting from any other agreement with Purchaser are incorporated into and restated in this Purchase Agreement. The Parties may exercise any remedy available under this Purchase Agreement, including, but not limited to confession of judgement, for any breach of any other agreement with Purchaser. Guarantor(s) acknowledges Guarantor(s) joint and several liability for these obligations are incorporated an restated herein, and acknowledges Purchaser's right to all remedies available under this Purchase Agreement are available to Purchaser for those incorporated and restated obligations, including, but not limited to confession of judgement. The parties agree that such incorporated and restated obligations and claims arising from other agreements with Purchaser are subject to the Binding Arbitration clause contained herein.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
Please Initial 

- 26. **NO WAIVER OF REMEDIES.** No failure on the part of Purchaser to exercise, and no delay in exercising, any right under this Purchase Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right under this Purchase Agreement preclude any other or further exercise thereof or the exercise of any other right. The remedies provided hereunder are cumulative and not exclusive of any remedies provided by law or equity.
- 27. **BINDING ARBITRATION.** Except for Purchaser's right to confess judgement against the Merchant Seller herein and/or the Guarantor(s) under the Guaranty, any and all disputes between or among the parties to this Purchase Agreement and/or the Guaranty arising out of or relating to the Purchase Agreement and/or the Guaranty, or the breach thereof, including but not limited to, claims in contract, tort or equity or for violations of law, regulation, statute or rule, shall be resolved by arbitration administered by the American Arbitration Association in Philadelphia, Pennsylvania, in accordance with its Commercial Arbitration Rules. There shall be one arbitrator of any such arbitration. Questions involving arbitrability of a dispute shall be decided by the arbitrator. Any petition or motion to open or strike a confessed judgement will be subject to arbitration under this provision. Purchaser will pay the filing fee and costs of the arbitrator. The Parties will otherwise bear their own costs, including attorney fees, arising from arbitration. The arbitrator shall not be permitted to render an opinion governing the dispute at issue, only findings and an award. The award rendered in any such arbitration shall be final and binding on the Parties, unless a petition for review is filed under 42 Pa.C.S. Sec. 7341 within thirty (30) days of the date of the award, but any such petition for review shall be limited to the grounds set forth in such statute, and there shall be no right of further appeal. Following the disposition of any petition for review, or the expiration of the aforementioned thirty (30) day period, and notwithstanding any other provisions of the Purchase Agreement, judgement on the award may be entered in any court having jurisdiction. The Parties each agree to waive the right to punitive damages, The Parties agree to keep confidential the existence of the arbitration, the arbitral proceedings, the submissions made by the parties and the decisions made by the arbitrator, including any awards to the extent not already in the public domain except in judicial proceedings related to the award or where required by applicable law. This arbitration provision shall survive any termination or expiration of the Purchase Agreement.
- 28. **CHOICE OF LAW.** This Purchase Agreement and all related documents, and all matters arising out of or relating to this Purchase Agreement and the relationship of the Parties hereto, whether sounding in contract, tort, equity or law, regulation, statute or rule, are governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania, without giving effect to the conflict of law provisions thereof to the extent that such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the Commonwealth of Pennsylvania.
- 29. **JURISDICTION AND VENUE.** With the exception of Binding Arbitration clause contained herein or Purchaser's right to seek injunctive relief in any appropriate jurisdiction, any suit, action or proceeding arising hereunder, or the interpretation, performance, or breach hereof, or otherwise alleging claims related to or arising out of the Parties' business relationship may be instituted in any Pennsylvania County Court of Common Pleas, in the Federal District Court for the Eastern District of Pennsylvania, or in the Philadelphia County Municipal Court (collectively, the "Acceptable Forums"). Merchant Seller agrees that each of the Acceptable Forums is convenient to it, submits to the jurisdiction of any of the Acceptable Forums, and waives any and all objections to jurisdiction or venue (including but not limited to inconvenient forum) in any of the motion or application made by Purchaser to transfer such proceeding to an Acceptable Forum, The parties each agree to waive the right to trial by jury in any lawsuit brought pursuant to this paragraph.
- 30. **SEVERABILITY.** If any material provision or restriction contained in this Purchase Agreement shall be declared void or unenforceable under applicable law, the parties agree that such provision or restriction will be stricken, and this Purchase Agreement will continue in full force and effect.
- 31. **HEADINGS.** The headings in this Purchase Agreement are for convenience of reference only, are not deemed to constitute part of this Purchase Agreement and shall not limit or otherwise affect the construction of this Purchase Agreement. All references to the singular shall also include the plural, and references to the plural shall include the singular.
- 32. **EXECUTION IN COUNTERPARTS; ORIGINALS.** This Purchase Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which together shall be deemed one and the same instrument. Facsimile and email signatures shall be deemed to be originals for all purposes.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
10
Please Initial

33. **JURY TRIAL WAIVER.** THE PARTIES WAIVE TRIAL BY JURY IN ANY COURT IN ANY SUIT, ACTION, OR PROCEEDING ON ANY MATTER ARISING IN CONNECTION WITH OR IN ANY WAY RELATED TO THE TRANSACTIONS OF WHICH THIS PURCHASE AGREEMENT IS A PART OR THE ENFORCEMENT HEREOF OR OTHERWISE ALLEGING CLAIMS RELATED TO OR ARISING OUT OF THE PARTIES' BUSINESS RELATIONSHIP. THE PARTIES ACKNOWLEDGE THAT EACH MAKES THIS WAIVER KNOWINGLY, WILLINGLY, VOLUNTARILY, AND WITHOUT DURESS AND ONLY AFTER EXTENSIVE CONSIDERATION OF THE RAMIFICATIONS OF THIS WAIVER WITH THEIR ATTORNEYS.
34. **CLASS ACTION WAIVER.** THE HERETO WAIVE ANY RIGHT TO ASSERT ANY CLAIMS AGAINST THE OTHER PARTY AS A REPRESENTATIVE OR MEMBER IN ANY CLASS OR REPRESENTATIVE ACTION, EXCEPT WHERE SUCH WAIVER IS PROHIBITED BY LAW AS BEING AGAINST PUBLIC POLICY. TO THE EXTENT EITHER PARTY IS PERMITTED BY LAW OR COURT OF LAW TO PROCEED WITH A CLASS OR REPRESENTATIVE ACTION AGAINST THE OTHER, THE PARTIES HEREBY AGREE THAT: (1) THE PREVAILING PARTY SHALL NOT BE ENTITLED TO RECOVER ATTORNEY FEES OR COSTS ASSOCIATED WITH PURSUING THE CLASS OR REPRESENTATIVE ACTION (NOT WITHSTANDING ANY OTHER PROVISION IN THIS PURCHASE AGREEMENT); AND (2) THE PARTY WHO INITIATES OR PARTICIPATES AS A MEMBER OF THE CLASS WILL NOT SUBMIT A CLAIM OR OTHERWISE PARTICIPATE IN ANY RECOVERY SECURED THROUGH THE CLASS OR REPRESENTATIVE ACTION.
35. **NO PRESUMPTION AGAINST DRAFTER.** Merchant Seller and/or Guarantor(s) hereby waive any rule of construction law that requires that ambiguities be construed against the drafter of this Purchase Agreement.

| | | | |
|--|--------------------|-----------|---|
| FOR THE MERCHANT SELLER (PRINT NAME/TITLE) | DocuSigned by: | SIGNATURE | |
| TZVI ODZER | <i>Tzvi Odzer</i> | | ← |
| | E36D440B6A05438 | | |
| FOR THE GUARANTOR (PRINT NAME/TITLE) | DocuSigned by: | SIGNATURE | |
| TZVI ODZER | <i>Tzvi Odzer</i> | | ← |
| | F35D440B6A05438... | | |

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

| |
|------------------------|
| |
| <i>Company Officer</i> |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 

SECURITY AGREEMENT

Security Interest. To secure payment of any default in Merchant Seller’s performance obligations to Purchaser under the Agreement for the Purchase and Sale of Future Receivables (the “Purchase Agreement”, Merchant Seller hereby grants to Purchaser a security interest in: (a) all accounts, chattel paper, documents, equipment, general intangibles, receivables not previously sold by Merchant Seller to Purchaser, instruments, royalties, and inventory, as those terms are defined in Article 9 of the Uniform Commercial Code (the “UCC”), now or hereafter owned or acquired by Merchant Seller; and (b) all proceeds, as that term is defined in Article 9 of the UCC (a and b collectively, the “Collateral”).

Cross-Collateral. To secure Merchant Seller’s payment and Merchant Seller’s performance obligations to Purchaser under this Security Agreement (the “Security Agreement”), Merchant Seller hereby grants Purchaser a security interest in any and all personal property in any form now or hereafter owned by Merchant-Seller as is or may be more fully described in any UCC filing made in connection with or relating to any agreement(s) between the Purchaser and Merchant-Seller relating to the purchase of future receivables (the “Additional Collateral”). Merchant Seller understands that Purchaser will have a security interest in the aforesaid Additional Collateral upon execution of this Security Agreement.

Merchant Seller acknowledges and agrees that any security interest granted to Purchaser under any other agreement between Merchant Seller and Purchaser (the “Cross-Collateral”) will secure the obligations hereunder and under the Purchase Agreement.

Merchant Seller agrees to execute any documents or take any action in connection with this Security Agreement that Purchaser deems necessary to perfect or maintain any security interest in the Collateral, the Additional Collateral, and/or the Cross-Collateral, including, without limitation, the execution of any account control agreements. Merchant Seller hereby authorizes Purchaser to file any financing statement(s) deemed necessary by Purchaser to perfect or maintain Purchaser’s security interest, which financing statement(s) may contain notification that merchant Seller has granted a negative pledge to Purchaser with respect to the Collateral, the Additional Collateral and/or the Cross-Collateral and that any subsequent lien or may be tortuously interfering with Purchaser’s rights. Merchant Seller shall be liable for and Purchaser may charge and collect all costs and expenses, including, but not limited to, attorney fees, that Purchaser may incur in protecting, preserving, and/or enforcing Purchaser’s security interest and rights.

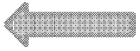
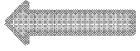
Negative Pledge. Merchant Seller agrees not to create, incur, assume, or permit to exist, directly or indirectly, any lien on or with respect to any of the Collateral, the Additional Collateral and/or the Cross-Collateral, as applicable.

Consent to Enter Premises and Assign Lease. Purchaser shall have the right to cure Merchant Seller’s default in the payment of rent on the following terms. In the event Merchant Seller is served with papers in an action against Merchant Seller for nonpayment of rent or for summary eviction, Purchaser may execute its rights and remedies under the Assignment of Lease. Merchant Seller also agrees that Purchaser may enter into an agreement with Merchant Seller’s landlord giving Purchaser the right: (a) to enter Merchant Seller’s premises and to take possession of the fixtures and equipment therein for the purpose of protecting and preserving same; and/or (b) to assign Merchant Seller’s lease to another qualified Merchant Seller capable of operating a business comparable to Merchant Seller’s at such premises.

Remedies. Upon any Event of Default under the Purchase Agreement, Purchaser may pursue any remedy available at law (including those available under the provisions of the UCC) or in equity to collect, enforce, or satisfy any obligations then owing, whether by acceleration or otherwise.

To the extent the terms of this Security Agreement conflict with the terms of the Purchase Agreement, the terms of the Purchase Agreement shall govern.

Notwithstanding any other provisions of this Security Agreement, the only security interest Purchaser shall be granted hereunder is expressly the result of any default of, or breach under, the Purchase Agreement. Purchaser is at all times the absolute owner of the Receivables purchased under the Purchase Agreement.

| | | |
|--|-------------------------------------|---|
| FOR THE MERCHANT SELLER (PRINT NAME/TITLE) | SIGNATURE | |
| TZVI ODZER | DocuSigned by: <i>Tzvi Odzer</i> |  |
| GUARANTOR (PRINT NAME/TITLE) | SIGNATURE | |
| TZVI ODZER | DocuSigned by: <i>Tzvi Odzer</i> |  |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS

 Please Initial

ACKNOWLEDGEMENT OF RIGHT TO CONFESS JUDGMENT

AFFIANT(S): TZVI ODZER, individually and on behalf of the Merchant

OBLIGEE: Complete Business Solutions Group, Inc. d/b/a Par Funding

The undersigned has(have) executed, and/or is executing, one or more of the following instruments under which the Merchant Seller is obligated to deliver Receivables (in the form of monetary payments) to Obligee and under which Affiant(s) has(have) agreed to personally guaranty Merchant Seller's obligations to Obligee:

1. Agreement for the Purchase and Sale of Future Receivables dated MAY 15,2020, including, without limitations, Affiant's (or Affiants') Personal Guaranty(ies); and

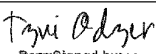
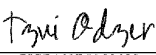
A. AFFIANT(S) ACKNOWLEDGE(S) AND AGREE(S) THAT THE ABOVE DOCUMENT(S) CONTAIN(S) PROVISIONS UNDER WHICH OBLIGEE MAY CONFESS JUDGMENT AGAINST THE MERCHANT SELLER AND AGAINST AFFIANT(S), AS GUARANTOR(S). BEING FULLY AWARE OF THE MERCHANT SELLER'S AND AFFIANT'S (AFFIANTS') RIGHTS TO PRIOR NOTICE AND A HEARING ON THE VALIDITY OF ANY JUDGMENT OR OTHER CLAIMS THAT MAY BE ASSERTED AGAINST THE MERCHANT SELLER AND/OR AGAINST AFFIANT(S) BY OBLIGEE THEREUNDER BEFORE JUDGMENT IS ENTERED, THE UNDERSIGNED HEREBY FREELY, KNOWINGLY, AND INTELLIGENTLY WAIVE(S) THESE RIGHTS AND EXPRESSLY AGREE(S) AND CONSENT(S) TO OBLIGEE'S ENTERING JUDGMENT AGAINST THE MERCHANT SELLER AND/OR AGAINST AFFIANT(S) BY CONFESSION PURSUANT TO THE TERMS THEREOF.

B. AFFIANT(S) ALSO ACKNOWLEDGE(S) AND AGREE(S) THAT THE ABOVE DOCUMENT(S) CONTAIN(S) PROVISIONS UNDER WHICH OBLIGEE MAY, AFTER ENTRY OF JUDGMENT, FORECLOSE UPON, ATTACH, LEVY, OR OTHERWISE SEIZE PROPERTY OR PROCEED AGAINST THE INTERESTS OF THE MERCHANT SELLER AND OF AFFIANT(S), IN PROPERTY (REAL OR PERSONAL) IN FULL OR PARTIAL PAYMENT OR SATISFACTION OF THE JUDGMENT OR JUDGMENTS AS PERMITTED BY THE LAWS OF THE COMMONWEALTH OF PENNSYLVANIA OR OTHER APPLICABLE JURISDICTION.

C. Affiant(s) hereby certify(ies) that the financial accommodations being provided by the Obligee are for a commercial transaction and not for personal, family, or household use, not in connection with a consumer credit transaction, and not part of a retail sales agreement or contract.

D. Affiant(s) acknowledge(s) that attached to this Acknowledgement of Right to Confess Judgment is a Praeipice to Enter Confession of Judgment and Assessment of Damages, the form of which Obligee may use in connection with confessing judgment against Merchant Seller and/or Affiant(s) pursuant to the terms of the Purchase Agreement. Obligee may use the attached form or any form permitted or required (along with other documents permitted or required) by applicable law.

E. The statements made in this Acknowledgement of Right to Confess Judgment are made subject to the penalties of 18 Pa.C.S.A. § 4904 relating to unsworn falsification to authorities.

| | | |
|--------------------------------|---|-------------|
| FOR MERCHANT SELLER TZVI ODZER | DocuSigned by:  DocuSigned by: 38... | SIGNATURE ← |
| GUARANTOR TZVI ODZER |  F35D440B6A05438... | ← |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS

 Please Initial

COMPLETE BUSINESS SOLUTIONS GROUP, INC.
 20 N. 3rd Street
 Philadelphia, PA 19106
 (215) 922-2636

Attorneys for Plaintiff

| | | |
|---|---|-----------------------|
| COMPLETE BUSINESS SOLUTIONS GROUP, INC. | : | COURT OF COMMON PLEAS |
| d/b/a PAR FUNDING, | : | PHILADELPHIA COUNTY |
| | : | |
| Plaintiff, | : | |
| | : | CIVIL ACTION |
| v. | : | |
| | : | No.: |
| B AND T SUPPLIES, INC, | : | |
| and | : | |
| | : | |
| TZVI ODZER, GUARANTOR, | : | |
| | : | |
| Defendants. | : | |

PRAECIPE TO ENTER CONFESSION OF JUDGMENT AND ASSESSMENT OF DAMAGES

TO THE CLERK, OFFICE OF JUDICIAL RECORDS:

Please enter judgment in favor of Plaintiff Complete Business Solutions Group, Inc. d/b/a Par Funding and against Defendant B AND T SUPPLIES, INC and Defendant TZVI ODZER, Guarantor, in the amount of \$1,188,000.00 less timely payments plus attorney fees, costs, expenses, and interest allowed under the Agreement for the Purchase and Sale of Future Receivables.

Date: _____ By: _____
 Attorneys for Plaintiff

Assessment of Damages:

| | |
|--|--|
| Undelivered Receivables | \$1,188,000.00 less timely payments made |
| Fees, Costs, Expenses | Calculated per the Agreement |
| Interest (at the rate of 6% per annum from date of default through date of filing, and continuing) | 6% per annum |
| Attorney Fees (5% of Unpaid Receivables) | To be determined |

TOTAL

TO BE DETERMINED AT TIME OF FILING FOLLOWING DEFAULT

Date: _____ By: _____
 Attorneys for Plaintiff

I hereby assess damages:

 Clerk, Office of Judicial Records

DocuSigned by:

ACKNOWLEDGED 

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS

 Please Initial

GUARANTY

| | |
|---------------------|------------|
| GUARANTOR | TZVI ODZER |
| GUARANTOR'S ADDRESS | [REDACTED] |

Personal Guaranty of Performance. The undersigned Guarantor(s) hereby guarantees to Purchaser, Merchant Seller's performance of all of the representations, and warranties made and terms, conditions, obligations and covenants undertaken by Merchant Seller in the Agreement for the Purchase and Sale of Future Receivables (the "Purchase Agreement"), as may be renewed, amended, extended or otherwise modified (the "Guaranteed Obligations"). The Guaranteed Obligations are due at the time of any breach by Merchant Seller of any representation or warranty, or term or condition or obligation or covenant made by Merchant Seller in the Purchase Agreement.

Guarantor Waivers. In the event Merchant Seller violates its representations and warranties under or breaches any term or condition or obligation or covenant under the Purchase Agreement, Purchaser may enforce its rights under this Guaranty without first seeking to obtain payment from Merchant Seller, any/or other guarantor, or any Collateral, Additional Collateral, and/or Cross-Collateral Purchaser may hold pursuant to this Guaranty or any other guaranty.

Purchaser does not have to notify Guarantor of any of the following events, and Guarantor will not be released from its obligations under this Guaranty if he, she, or it is not notified of: (i) Merchant Seller's violation of the representations and warranties or obligations, or terms or conditions or covenants of the Purchase Agreement or any renewal, extension or other modification of the Purchase Agreement. In addition, Purchaser may take any of the following actions without releasing Guarantor from any of his, her, or its obligations under this Guaranty: (i) renew, extend, or otherwise modify the Purchase Agreement or Merchant Seller's other obligations to Purchaser; (ii) release Merchant Seller from its obligations to Purchaser; (iii) sell, release, impair, waive, or otherwise execute upon any collateral securing the Guaranteed Obligations; and/or (iv) foreclose on any collateral securing the Guaranteed Obligations or any other guarantee of the Guaranteed Obligations in a manner that impairs or precludes the right of Guarantor to obtain reimbursement for payment under this Guaranty. Until all obligations are fulfilled under the Purchase Agreement and Merchant Seller's other obligations to Purchaser under the Purchase Agreement and this Guaranty are paid in full, Guarantor shall not seek reimbursement from Merchant Seller or any other guarantor for any amounts paid by it under this Guaranty. Guarantor permanently waives and shall not seek to exercise any of the following rights that he, she, or it may have against Merchant Seller, any other guarantor, or any collateral provided by Merchant Seller or any other guarantor, for any amounts paid by it, or acts performed by it, under this Guaranty: (i) subrogation; (ii) reimbursement; (iii) performance; (iv) indemnification; or (v) contribution. In the event Purchaser must return any amount paid by Merchant Seller or any other guarantor of the Guaranteed Obligations because that person has become subject to a proceeding under the United States Bankruptcy Code or any similar law, Guarantor's obligations under this Guaranty shall include that amount.

GUARANTOR ACKNOWLEDGEMENT. Guarantor acknowledges that: (i) He/She/It understands the seriousness of the provisions of this Guaranty; (ii) He/She/It has had a full opportunity to consult with counsel of his/her/its choice; and (iii) He/She/It has consulted with counsel of his/her/its choice or has decided not to avail himself/herself/it of that opportunity.

JOINT AND SEVERAL LIABILITY. The obligations hereunder of the persons or entities constituting Guarantor under this Guaranty are joint and several.

WARRANT OF ATTORNEY TO CONFESS JUDGMENT

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
[Signature]
Please Initial

UPON THE OCCURRENCE FAILURE OF ANY OF GUARANTOR UNDER THIS GUARANTY TO FULFILL THEIR GUARANTEED OBLIGATIONS, GUARANTOR IRREVOCABLY AUTHORIZES AND EMPOWERS ANY ATTORNEY OR ANY CLERK OF ANY COURT OF RECORD TO APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR FOR SUCH SUMS AS ARE DUE AND/OR MAY BECOME DUE UNDER THIS GUARANTY OR ANY ACCOMPANYING DOCUMENTS, WITH OR WITHOUT DECLARATION, WITH COSTS OF SUIT, WITHOUT STAY OF EXECUTION AND WITH AN AMOUNT EQUAL TO TEN PERCENT (10%) OF THE AMOUNT OF SUCH JUDGMENT, BUT NOT LESS THAN ONE THOUSAND DOLLARS (\$1,000.00), ADDED FOR ATTORNEY FEES TO THE EXTENT PERMITTED BY LAW, GUARANTOR: (1) WAIVES THE RIGHT OF INQUISITION ON ANY REAL ESTATE LEVIED ON, VOLUNTARILY CONDEMNNS THE SAME, AUTHORIZES THE PROTHONOTARY OR CLERK TO ENTER UPON THE WRIT OF EXECUTION THIS VOLUNTARY CONDEMNATION AND AGREES THAT ANY REAL ESTATE MAY BE SOLD ON A WRIT OF EXECUTION; (2) WAIVES AND RELEASES ALL RELIEF FROM ALL APPRAISEMENT, STAY, EXEMPTION, OR APPEAL LAWS OF ANY STATE NOW IN FORCE OR HEREINAFTER ENACTED; AND (3) RELEASES ALL ERRORS IN SUCH PROCEEDINGS. IF A COPY OF THIS GUARANTY, VERIFIED BY AFFIDAVIT BY OR ON BEHALF OF PURCHASER SHALL HAVE BEEN FILED IN SUCH ACTION, IT SHALL NOT BE NECESSARY TO FILE THE ORIGINAL GUARANTY AS A WARRANT OF ATTORNEY. THE AUTHORITY AND POWER TO APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR SHALL NOT BE EXHAUSTED BY THE INITIAL EXERCISE THEREOF AND MAY BE EXERCISED AS OFTEN AS PURCHASER SHALL FIND IT NECESSARY AND DESIRABLE AND THIS GUARANTY SHALL BE A SUFFICIENT WARRANT THEREFOR. PURCHASER MAY CONFESS ONE OR MORE JUDGMENTS IN THE SAME OR DIFFERENT JURISDICTIONS FOR ALL OR ANY PART OF THE AMOUNTS OWING HEREUNDER, WITHOUT REGARD TO WHETHER JUDGMENT HAS THERETOFORE BEEN CONFESSED ON MORE THAN ONE OCCASION FOR ALL OR ANY PART OF THE SAME AMOUNTS. IN THE EVENT ANY JUDGMENT CONFESSED AGAINST THE GUARANTOR HEREUNDER IS STRICKEN OR OPENED UPON APPLICATION BY OR ON GUARANTOR'S BEHALF FOR ANY REASON, PURCHASER IS HEREBY AUTHORIZED AND EMPOWERED TO AGAIN APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR FOR ANY PART OR ALL OF THE AMOUNTS OWED HEREUNDER, AS PROVIDED FOR HEREIN, IF DOING SO WILL CURE ANY ERRORS AND DEFECTS IN SUCH PRIOR PROCEEDINGS.

Guarantor's Initials:

Guarantor's Initials:

NOTICES AND SERVICE OF PROCESS. All notices, requests, consent, demands and other communications hereunder shall be delivered to the addresses for Guarantor(s) set forth in this Guaranty, unless a different address is provided by the Parties in writing. The Guarantor(s) agree to the service of process required in any arbitration or legal proceeding upon them at such address by U.S. Certified Mail, Return Receipt Requested, and by regular U.S. Mail. Service of process will be considered effective even though the mail is returned as refused, undeliverable or not forwardable.

INCORPORATION OF OTHER OBLIGATIONS AND CLAIMS. Any obligation of the Merchant Seller and/or the Guarantor(s) under any other agreement with Purchaser and claims available to Merchant Seller and/or Guarantor(s) resulting from any other agreement with Purchaser are incorporated into and restated in this Guaranty. The Parties may exercise any remedy available under this Guaranty, including, but not limited to confession of judgement, for any breach of any other agreement with Purchaser. Guarantor(s) acknowledges Guarantor(s) joint and several liability for these obligations are incorporated and restated herein and acknowledges Purchaser's right to all remedies available under this guaranty are available to Purchaser for those incorporated and restated obligations, including, but not limited to confession of judgement. The Parties agree that such incorporated and restated obligations and claim arising from other agreements with Purchaser are subject to the Binding Arbitration clause contained herein.

NO WAIVER OF REMEDIES. No failure on the part of the Purchaser to exercise, and no delay in exercising, any right under this Guaranty shall operate as a waiver thereof, nor shall any single or partial exercise of any right under this Guaranty Agreement preclude any other or further exercise thereof or the exercise of any other right. The remedies provided hereunder are cumulative and not exclusive of any remedies provided by law or equity.

BINDING ARBITRATION. Except for Purchaser's right to confess judgement against the Guarantor, any and all disputes between or among the parties to the Purchase Agreement and/or this Guaranty arising out of or relating to the Purchase Agreement and/or the Guaranty, or the breach thereof, including, but not limited to, claims in contract, tort or equity or for violations of law, regulation, statute or rule, shall be resolved by arbitration administered by the American Arbitration Association in Philadelphia, Pennsylvania, in accordance with its Commercial Arbitration Rules. There shall be one arbitrator of any such arbitration. Questions involving arbitrability of a dispute shall be decided by the arbitrator. Any petition or motion to open or strike a confessed judgment, will be subject to arbitration under this provision. Purchaser will pay the filing fee and costs of the arbitrator., The Parties will otherwise bear their own costs, including attorney fees, arising from arbitration. The arbitrator shall not be permitted to render an opinion governing the dispute at issue, only findings and an award. The award rendered in any such arbitration shall be final and binding on the Parties, unless a petition for review is filed under 42 Pa.C.S. Sec. 7341 within thirty (30) days of the date of the award but any such petition for review shall be limited to the grounds set forth in such statute, and there shall be no right of further appeal. Following the disposition of any petition for review, or the expiration of the aforementioned thirty (30) day period, and notwithstanding any other provisions of the Purchase

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial

Agreement, judgment on the award may be entered in any court having jurisdiction. Guarantor(s) agrees to waive the right to punitive damages. Guarantor(s) agree to keep confidential the existence of the arbitration, the arbitral proceedings, the submissions made by the parties and the decisions made by the arbitrator, including any awards to the extent not already in the public domain, except in judicial proceedings related to the award or where required by applicable law. This arbitration provision shall survive any termination or expiration of the Purchase Agreement.

CHOICE OF LAW. This Guaranty and all related documents, and all matters arising out of or relating to this Guaranty and the relationship of the Purchaser and Guarantor(s), whether sounding in contract, tort, equity or law, regulation, statute or rule, are governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania, without giving effect to the conflict of law provisions thereof to the extent that such principles or rules would require or permit the application of law of any jurisdiction other than those of the Commonwealth of Pennsylvania.

JURISDICTION AND VENUE. With the exception of Binding Arbitration clause contained herein and with the exception of Purchaser's right to seek injunctive relief in any appropriate jurisdiction, any suit, action or proceeding arising hereunder, or the interpretation, performance, or breach thereof, or otherwise alleging claims related to or arising out of the Guarantor(s)' and Purchaser's relationship may be instituted in any Pennsylvania County Court of Common Pleas, in the Federal District Court for the Eastern District of Pennsylvania, or in the Philadelphia County Municipal Court (collectively, the "Acceptable Forums"). Guarantor(s) agree that each of the Acceptable Forums is convenient to Guarantor(s), submits to the jurisdiction of any of the Acceptable Forums, and waives any and all objections to jurisdiction or venue (including but not limited to inconvenient forum) in any of the Acceptable Forums. Should such proceeding be initiated in any other forum, Guarantor(s) waives any right to oppose any motion or application made by Purchaser to transfer such proceeding to an Acceptable Forum. Guarantor(s) agree to waive the right to trial by jury in any lawsuit brought pursuant to this paragraph.

If Guarantor is an entity, the individual executing this Guaranty on behalf of such entity guarantor represents and warrants that her or she has full authority to execute this Guaranty and to bind the entity on whose behalf he or she is executing this Guaranty.

| | | | |
|-----------------------------------|---|-----------|---|
| FOR MERCHANT SELLER TZVI ODZER | DocuSigned by: <i>Tzvi Odzer</i> F33D440B6A03438... | SIGNATURE | ← |
| GUARANTOR TZVI ODZER | DocuSigned by: <i>Tzvi Odzer</i> F35D440B6AC3438... | SIGNATURE | ← |

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSIT (ACH CREDIT) AND DIRECT PAYMENTS (ACH DEBITS)

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS
TO
 Please Initial

This Authorization Agreement for Direct Deposit (ACH Credit) and Direct Payments (ACH Debits) (“Authorization Agreement”) is part of (and incorporated by reference into) the Agreement for the Purchase and Sale of Future Receivables (“Purchase Agreement”). You should keep this important legal document for your records.

DISBURSEMENT OF BUSINESS CASH ADVANCE PROCEEDS: By signing below, Seller/Merchant authorizes Purchaser to disburse the Cash Advance Proceeds less the amount of any applicable fees upon approval by initiating an ACH credit to the checking account indicated below (or a substitute checking account Merchant Seller later identifies and is acceptable to Purchaser) (the “Designated Checking Account”) in the disbursal amount set forth in the accompanying documents. This authorization is to remain in full force and effect until Purchaser has received written notification from Seller/Merchant of its termination in such time and in such manner as to afford Purchaser and Merchant Seller’s depository bank a reasonable opportunity to act on it.

AUTOMATIC PAYMENT PLAN: Enrollment in Purchaser’s Automatic Payment Plan is required for approval. By signing below, Merchant Seller agrees to enroll in the Automatic Payment Plan and authorizes Purchaser to collect payments required under the terms of Purchase Agreement by initiating ACH debit entries to the Designated Checking Account in the amounts and on the dates provided in the payment schedule set forth in the Purchase Agreement. Merchant Seller authorizes Purchaser to increase the amount of any scheduled ACH debit entry or assess multiple ACH debits for the amount of any previously scheduled payment(s) that was(were) not paid as provided in the payment schedule and any unpaid Fees. This authorization is to remain in full force and effect until Purchaser has received written notification from Merchant of its termination in such time and in such manner as to afford Purchaser and Merchant Seller’s depository bank a reasonable opportunity to act on it. Purchaser may suspend or terminate Merchant Seller’s enrollment in the Automatic Payment Plan immediately if Merchant Seller fails to keep Merchant Seller’s designated checking account in good standing or if there are insufficient funds in Merchant Seller’s checking account to process any payment.

If Merchant Seller revokes the authorization or if Purchaser suspends or terminates Merchant Seller’s enrollment in the Automatic Payment Plan, Merchant Seller still will be responsible for making timely payments pursuant to the alternative payment methods described in the Purchase Agreement.

BUSINESS PURPOSE ACCOUNT: By signing below, Merchant Seller attests that the Designated Checking Account was established and is maintained for business purposes and not primarily for personal, family, or household purposes.

ACCOUNT CHANGES: Merchant Seller agrees promptly to notify Purchaser if there are any changes to the account and/or routing numbers of the Designated Checking Account

MISCELLANEOUS: Purchaser is not responsible for any fees charged by Merchant Seller’s bank as the result of credits or debits initiated under this Authorization Agreement. The origination of ACH transactions to Merchant’s account must comply with the provisions of U.S. law.

| | |
|---------------------------------|--|
| Signature/Date/Title | DocuSigned by: <i>Tyri Adyer</i> 5/15/2020 |
| Bank Name | X F35D440B8A03438... |
| City/State/Zip | X |
| Routing Number | X |
| Account Number | X |
| Business Name on Account | X |
| Address on Account | X |
| Seller/Merchant Phone # | X |
| Tax ID Number | X |
| Email | X |

BANK ACCOUNT DISCLOSURE AFFIDAVIT

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS
 Please Initial *TA*

For the purpose of obtaining the Purchase Price evidence by the Agreement for the Purchase and Sale of Future Receivables of this same date, the undersigned Merchant Seller makes the following statement under penalty of law:

PLEASE SIGN OPTION ONE OR TWO

OPTION 1 – DISCLOSURE AND AUTHORIZATION FOR ADDITIONAL ACCOUNTS:

The Merchant Seller hereby declares that in addition to the designated for ACH debit, the Merchant Seller also has the following additional account(s) which it authorizes Purchaser to use in the event Purchaser is unable to debit from the Designated Account:

| | |
|---|--|
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |

attach additional pages if necessary

| | | |
|--|-------------|---|
| DocuSigned by: <i>Taymi Adzer</i> | 5/15/2020 | ← |
| DocuSigned by: <i>Taymi Adzer</i> | 5/15/2020 | |
| F33D440B5A03438... <i>Taymi Adzer</i> | <i>Date</i> | ← |
| | <i>Date</i> | |

OPTION 2 - By signing below, the merchant swears, under penalty of law, that he has no accounts in any lending institution in addition to the one provided for ACH debit

| | | |
|------------------|-------------|---|
| <i>Signature</i> | <i>Date</i> | ← |
| <i>Signature</i> | <i>Date</i> | ← |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS
to
 Please Initial

TRADE REFERENCES

Please provide a list of 3-5 professional references

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |



| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
Please Initial 

AUTHORIZATION TO RESUME ACH DEBITING FORM

| | |
|--------------------------|---|
| NAME OF SELLER/MERCHANT: | X |
|--------------------------|---|

INFORMATION (To be filled out by the customer)

I authorize Company (as shown above) to resume electronically debiting my bank account as detailed below, including a non-sufficient fund fee if applicable, until the debt to the company is paid in full.

Full Name on Account:
X

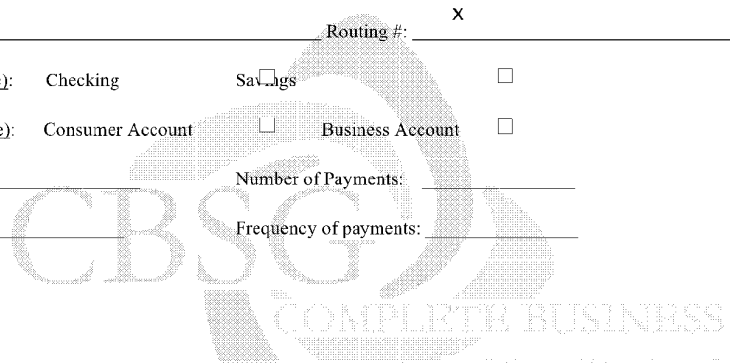
| | |
|--------------|--------------|
| Account #: X | Routing #: X |
|--------------|--------------|

Account Type (select one): Checking Savings

Account Class (select one): Consumer Account Business Account

Payment amount: _____ Number of Payments: _____

Date of next payment: _____ Frequency of payments: _____



I understand that I may cancel this authorization by contacting the company at least five (5) business days prior to the payment due date. I further understand that canceling my ACH authorizations does not relieve me of the responsibility of paying my account in full, and that if I cancel or revoke this authorization before the debt is paid in full, the Company may take additional actions including legal actions to secure the debt.

| | | | |
|------------------------------|--|-------|--|
| NAME OF BANK: | | DATE: | |
| CUSTOMER PRINTED NAME: | | | |
| CUSTOMER CONTACT TELEPHONE # | | | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

Please Initial

Dear Client:

Thank you for accepting this offer from Complete Business Solutions Group D/B/A Par Funding. We look forward to being your factoring partner for as long as you need.

Daily ACH Program:

Complete Business Solutions Group will require viewing access to your bank account prior to funding as part of our underwriting process, as well as during the time you have a balance with our company.

Please be assured that we carefully safeguard your confidential information and only essential personnel will have access to it.

Please fill out the form below with the information necessary to access your account.

***Be sure to indicate capital or lower-case letters.*

| |
|---|
| NAME OF BANK: |
| X |
| BANK PORTAL WEBSITE: |
| X |
| USERNAME: |
| X |
| PASSWORD: |
| X |
| SECURITY QUESTION/ANSWER 1 |
| X |
| SECURITY QUESTION/ANSWER 2 |
| X |
| SECURITY QUESTION/ANSWER 3 |
| X |
| ANY OTHER INFORMATION NECESSARY TO ACCESS YOUR ACCOUNTS: |
| X |

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 

Merchant Verification Form

Merchant Name: TZVI ODZER

Do you currently or within the last 90 days have any intentions, plans or discussions regarding closing your Business? YES NO

Do you currently or within the least 90 days have any intentions, plans or discussions to change the name or legal structure of the business? YES NO

Are you currently in, or contemplating personal bankruptcy? YES NO

Are you currently in, or contemplating business bankruptcy? YES NO

Is your business currently for sale? YES NO

Do you have any existing merchant cash advance balances? YES NO

Are you involved in any litigation proceedings or are a party to a lawsuit? YES NO

Is your business currently in default of any agreement with a creditor? YES NO

Is your business currently in forbearance agreement with a creditor? YES NO

Will selling the Future Receivables cause you to breach any agreement with a creditor? YES NO

If you have answered yes to any of the above questions, please explain why:

I hereby certify that the above statements are true and correct to the best of my knowledge; I authorize my landlord and credit card processor to discuss confidential account information for the purpose of satisfying the requirements of Complete Business Solutions Group (CBSG).

Completed and attested by:

Signature: _____

Print Name: _____

Date: _____

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
10
Please Initial

CUSTOMER SATISFACTION SURVEY

Overall, how satisfied were you with Par Funding?: _____

Overall, how satisfied were you with your sales representative?: _____

How well did your sales representative explain the terms of the contract?: _____

How well did your sales representative explain the terms of the contract in relation to collections?:

Overall, how satisfied were you with our processing and underwriting services?:

On a scale of 1-5, how satisfied were you with the speed of the entire process?:

At any point during the sales process, were you asked to pay an outside fee besides the official fee listed in the contract?: _____

On a scale of 1-5, how much will our services help your business grow?: _____

What could we have done better to serve you?: _____

Any other questions or comments regarding the process or Par Funding?:

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
to
Please Initial _____

SCHEDULE A: FEE STRUCTURE

1. Origination Fee: \$2,995.00 to cover underwriting and related expenses
2. ACH Program Fee - WAIVED – The ACH program is labor intensive and is not an automated process, requiring us to charge this fee to cover related costs;
3. NSF Fee - \$75.00 (each) - Up to FOUR TIMES ONLY before a default is declared;
4. Rejected ACH - \$100.00 – If a merchant directs the bank to reject our debit ACH;
5. Bank Change Fee - \$50.00 – If a merchant requires a change of account to be debited requiring us to adjust our system;
6. Blocked Account - \$250.00 – If a merchant blocks CBSG’s ACH debit of the Account, bounces more than 4 debits of the Account or simultaneously uses multiple bank accounts or credit-card processors to process its receipts;
7. Default Fee - \$5,000.00 default fee – If a merchant changes bank accounts or switches to another credit card processor without CBSG’s consent, or commits another default pursuant to the Purchase Agreement;
8. Collections Expense – In the event of default, Merchant Seller shall be responsible for all reasonable costs of collections, including, but not limited to, counsel fees, filing fees and any other fees which may be incurred.
9. Miscellaneous Service Fees – Merchant Seller shall pay certain fees for services related to the origination and maintenance of accounts. Each Merchant shall receive their funding electronically to their designated bank account and will be WAIVED for a Fed Wire. The current charge for the underwriting, UCC, ACH Program and origination of each Merchant will be paid from the funded amount. Merchant will be charged \$100.00 for every additional change of their operating bank account once they are active with CBSG. Additional copies of prior monthly statements will incur a fee of \$10.00 each.
10. Risk Assessment Fee - WAIVED
11. UCC Fee – WAIVED

| | | |
|----------------------------|---|-------------------------|
| NAME: TZVI ODZER | DocuSigned by: <i>Tzvi Odzer</i> F35D440B6A03438... | MERCHANT SIGNATURE: |
| NAME: TZVI ODZER | DocuSigned by: <i>Tzvi Odzer</i> F35D440B6A03438... | MERCHANT SIGNATURE: |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS

 Please Initial

B AND T SUPPLIES, INC and TZVI ODZER
123 GROVE AVE STE 208, CEDARHURST, NY 11516
MAY 15,2020

NOTICE OF SALE, ASSIGNMENT, and TRANSFER

To Whom It May Concern:

This letter is to notify you that on MAY 15,2020, B AND T SUPPLIES, INC entered into an Agreement for the Purchase and Sale of Future Receivables (the "Purchase Agreement") with Complete Business Solutions Group, Inc. d/b/a Par Funding ("CBSG"). Under the terms of the Purchase Agreement, B AND T SUPPLIES, INC sold, assigned, and transferred to CBSG from that date forward all of B AND T SUPPLIES, INC's right, title, and interest in and to B AND T SUPPLIES, INC's future receipts, accounts, and contract rights arising from or relating to the payment of monies payable to B AND T SUPPLIES, INC (collectively, the "Receivables") and the proceeds from the Receivables. As such, CBSG is the absolute owner of the Receivables and the proceeds from the Receivables, and B AND T SUPPLIES, INC no longer has any right, title, or interest in or to the Receivables and the proceeds of the Receivables.

CBSG is the absolute owner of the Receivables and the proceeds of the Receivables regardless of any Uniform Commercial Code financing statement that may have been filed by CBSG or any other entity with respect to the Receivables and the proceeds of the Receivables, and regardless of any contract provision prohibiting assignment of contracts involving Receivables and the proceeds of Receivables.

CBSG may provide you with a copy of this signed letter as proof of B AND T SUPPLIES, INC's sale, assignment, and transfer of the Receivables and the proceeds of the Receivables to CBSG and of CBSG's absolute ownership of the Receivables and the proceeds of the Receivables. Upon your receipt of a copy of this letter from CBSG, you are authorized to deliver to CBSG Receivables and the proceeds of the Receivables from the date of this letter forward in the amount indicated by CBSG. This authority includes, but is not limited to, the payment to CBSG of all funds owed by you to B AND T SUPPLIES, INC or held by you for B AND T SUPPLIES, INC in any merchant service account or credit card processing account.

The undersigned represents that he/she is authorized to sign this letter on behalf of B AND T SUPPLIES, INC and to bind B AND T SUPPLIES, INC.

DocuSigned by:
Very truly yours,
Tzvi Odzer
F35D440B6A03438...

By: TZVI ODZER

Tzvi Odzer

Printed Name

CEO
Title

cc: Complete Business Solutions Group, Inc.

DS
to
Please Initial

FUNDING PRE-QUALIFICATION

CONGRATULATIONS!

You Have Been Pre-Qualified for Business Funding

To finalize your business funding, we need additional information and documents from you so we can complete our decision-making process. Along with this Funding Pre-Qualification, we are sending you a proposed Agreement for the Purchase and Sale of Future Receivables ("Agreement") and related documents. Please carefully review the Agreement and related documents in their entirety. If you find any errors, please contact your account specialist before signing and returning them.

You have been pre-qualified based on our preliminary review of the information you have provided. Your pre-qualification is not a guaranty of funding nor a commitment to fund. You must provide the requested additional information, sign and return the Agreement and related documents sent to you, and our underwriting department will make a final determination regarding the terms of your Agreement. Any misrepresentation relating to any information you have provided to us or may provide to us in the future or any adverse change in your financial condition or status may void this pre-qualification offer. Pre-qualification is subject to withdraw, change, and/or cancellation at any time if you no longer meet the requirements for the requested funding.

We must receive the additional required information and the signed Agreement and related documents within 10 days of the date of the Agreement. Otherwise, we will consider your application to be withdrawn and this offer void.

QUALIFIED: \$ 1,250,000.00

THE FOLLOWING MUST BE PROVIDED OR COMPLETED:

- DRIVER'S LICENSE (COLOR COPY)
- VOIDED CHECK
- AR OR LIST OF CLIENTS OR MERCHANT STATEMENTS
- COMPLETION OF OUR ONSITE INSPECTION
- BANK LOGIN OR DECISION LOGIC
- COMPLETION OF OUR SATISFACTION SURVEY

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 
SEC-PARFUNDING-E-0087054


EPROD-SEC-DEF-005665621

AGREEMENT FOR THE PURCHASE AND SALE OF FUTURE RECEIVABLES

This Agreement for the Purchase and Sale of Future Receivables (“Purchase Agreement”) is made as of JULY 07, 2020, and is by and between Complete Business Solutions Group, Inc. d/b/a Par Funding and the business identified below. Capitalized terms in this Purchase Agreement and accompanying documents shall have the meanings set forth in the “Definitions” section of this Purchase Agreement unless otherwise defined herein.

| | | |
|--|---|-------------------------------------|
| Legal Business Name (“Merchant Seller”) | LIFEGUARD | |
| D/B/A | LIFEGUARD | |
| Type of Business Entity | <i>Corporation (CORP)</i> | <input checked="" type="checkbox"/> |
| | <i>LLC (LLC)</i> | |
| | <i>Limited Partnership (LP)</i> | |
| | <i>Limited Liability Partnership (LLP)</i> | |
| | <i>Sole Proprietor (SP)</i> | |
| Physical Address | 123 GROVE AVE STE 208, CEDARHURST, NY 11516 | |
| Mailing Address | 123 GROVE AVE STE 208, CEDARHURST, NY 11516 | |
| Business Phone | <input checked="" type="checkbox"/> | |
| Business E-mail | <input checked="" type="checkbox"/> | |
| Federal EIN No. | <input checked="" type="checkbox"/> | |
| “Owner” (authorized to execute this Purchase Agreement on behalf of Merchant Seller). | <i>Name</i> | TZVI ODZER |
| | <i>Title</i> | <input checked="" type="checkbox"/> |
| | <i>Home Address</i> | [REDACTED] |
| | <i>Home Phone</i> | <input checked="" type="checkbox"/> |
| | <i>Cell Phone</i> | <input checked="" type="checkbox"/> |
| | <i>E-mail</i> | <input checked="" type="checkbox"/> |
| | <i>Social Security No.</i> | <input checked="" type="checkbox"/> |
| Broker Information | <i>Name</i> | C |
| | <i>Phone</i> | C |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 
 SEC-PARFUNDING-E-0087055

1. PURCHASE AND SALE TERMS:

| | |
|--|------------------------------|
| Payoff Existing | \$358,660.76 |
| Payoff Existing | \$715,400.00 |
| Purchase Price New | \$1,250,000.00 |
| Total Advance Amount | \$2,324,060.76 |
| Specified Percentage | 22% |
| Daily Specified Amount | \$25,564.67 |
| Amount of Days | 120 |
| Receivables Purchased Amount | \$3,067,760.20 |
| Estimated Final Receipt Date | DECEMBER 28, 2020 |
| ACH PROCESSING FEES | <u>\$2,995.00</u> |
| NET FUNDING AMOUNT | <u>\$1,247,005.00</u> |
| <u>\$997,005.00 wire will be sent on 07/07/20</u> | |

Acknowledgement of Purchase and Sale Terms

| FOR THE SELLER/MERCHANT (PRINT NAME/TITLE) | SIGNATURE | |
|--|--------------------|--|
| TZVI ODZER | DocuSigned by: | |
| FOR THE SELLER/MERCHANT (PRINT NAME/TITLE) | SIGNATURE | |
| TZVI ODZER | DocuSigned by: | |

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

| |
|------------------------|
| <i>Company Officer</i> |
|------------------------|

2. DEFINITIONS:

- a. **Account or Approved Account.** The deposit account designated by Merchant Seller and approved by Purchaser from which Payments will be remitted by Merchant Seller to Purchaser. All deposits in the Account shall at all times be the property of Purchaser, consistent with the sale contemplated in this Purchase Agreement.
- b. **Approved Account Bank.** The bank or financial institution where the Account or Approved is maintained.
- c. **Additional Sums.** Any sum, other than the Receivables Purchased Amount, due or that may become due under this Purchase Agreement from Merchant Seller to Purchaser.
- d. **ACH.** Automated Clearing House.
- e. **CBSG or Purchaser.** Complete Business Solutions Group, Inc. d/b/a Par Funding.
- f. **Collateral.** Any and all collateral pledged to secure the obligations under this Purchase Agreement
- g. **Daily Specified Amount or Daily Retrieval Rate.** The amount Purchaser shall deduct from the Account on a daily basis (weekends and federal holidays excluded) until such time as the Receivables Purchased Amount is delivered (i.e., paid in full) to Purchaser. The Daily Specified Amount is an approximation of the base payment due under the Specified Percentage.
- h. **Debit.** Any debit made by Purchaser from the Account or Other Account as a Payment.

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

Please Initial
 SEC-PARFUNDING-E-0087056

- i. **Expected Term.** The time from delivery of the Purchase Price until the Receivables are to be delivered in full by Merchant Seller to Purchaser.
- j. **Fee Schedule.** The schedule of fees attached hereto as Schedule A and made a part of this Purchase Agreement.
- k. **Guarantor.** Any individual or entity that guaranties Merchant Seller's obligations under this Purchase Agreement.
- l. **Guaranty.** Any guaranty signed by a Guarantor evidencing the Guarantor's agreement to guaranty Merchant Seller's obligations under this Purchase Agreement.
- m. **NSF Fees.** Any fee or charge that results from and Account of Other Account not having sufficient funds to cover the amount of any Payment or Debit, including, without limitation, fees or charges for rejected Debits or Payments made (or attempted) via ACH .
- n. **Other Account.** Any account from which Purchaser allows Merchant Seller to make a Payment that is not the Approved Account. All deposits in the Other Account shall at all times be the property of Purchaser, consistent with the sale contemplated in this Purchase Agreement.
- o. **Outside Fees.** Fees paid to any third party in connection with the execution or negotiation of this Purchase Agreement.
- p. **Owner.** Individual(s) or entity(ies) executing this Purchase Agreement on behalf of the Merchant Seller.
- q. **Parties.** Merchant Seller, Guarantor(s) and CBSG, collectively.
- r. **Payments.** Payments made or to be made by Merchant Seller as the means for delivery of the Receivables by Merchant Seller to Purchaser.
- s. **Processor.** Third party being used by Merchant Seller on the date of the Purchase Agreement, or as otherwise approved by Purchaser, through which electronic checks, credit card payments or other payments are processed or the settlement of Receivables.
- t. **Purchase Agreement.** This Agreement for the Purchase and Sale of Future Receivables, any and all documents executed in connection herewith as a condition precedent to its effectiveness, and any and all exhibits incorporated herein by reference.
- u. **Purchase Price.** The total dollar amount CBSG is paying to Merchant Seller in exchange for the Receivables and pursuant to the terms of this Purchase Agreement.
- v. **Purchaser or CBSG.** Complete Business Solutions Group, Inc. d/b/a Par Funding.
- w. **Receivables.** Any and all payments made to Merchant Seller by cash, check, credit or debit card, or electronic transfer or by any other form of monetary payment in the ordinary course of Merchant Seller's business, including, without limitation, any and all of Merchant Seller's future receivables, receipts, accounts, contract rights, royalties, and obligations due to Merchant Seller that arise from or relate to the payment of monies to Merchant Seller from Merchant Seller's customers and/or other third party payers until such time as the Receivables Purchased Amount has been delivered by Merchant Seller to CBSG.
- x. **Receivables Purchased Amount or RPA.** The total amount of Receivables Merchant Seller is selling to CBSG in exchange for the Purchase Price and pursuant to the terms of this Purchase Agreement.

3. **ACKNOWLEDGEMENTS:**

- a. **No Promise of Additional Capital.** Merchant Seller acknowledges that neither CBSG nor anyone else has made a promise of additional capital in the form of other future-receivables purchases.
- b. **Sale of Additional Future Receivables.** Merchant Seller acknowledges that CBSG's policy is that a merchant seller may seek to sell to CBSG additional future receivables only after the merchant/seller has delivered to CBSG 55% of the receivables purchased by CBSG from the merchant/seller. CBSG may at its sole discretion chose to or not to purchase additional future receivables and to set the terms of the purchase of additional future receivables.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS

Please Initial
SEC-PARFUNDING-E-0087057

EPROD-SEC-DEF-005665624


- c. **Outside Fee Not Permitted.** Merchant Seller acknowledges that CBSG does not allow Outside Fees and that no one has discussed additional fees (other than those set forth in the Fee Schedule) with Merchant Seller or any representative of Seller Merchant.
- d. **No Third-Party Contact.** Merchant Seller acknowledges that it has not had and will not have or maintain any contact with any third-party debt company regarding the Purchase Agreement.

4. **GENERAL TERMS:**

- a. **Execution of Documents.** As a condition precedent to the effectiveness of this Purchase Agreement, Merchant Seller shall execute the following documents, authorizations, and/or agreements in the form(s) acceptable to Purchaser and if requested by Purchaser.
 - i. **Bank Authorization.** Merchant Seller shall execute a written authorization with the Acceptable Account Bank to obtain electronic funds transfer services and allowing Purchaser and/or its agent to debit the Daily Specified Amount of any other Payment from the Account. Merchant Seller shall provide Purchaser and/or its authorized agent with all the information, authorization(s), and/or password(s) necessary for Purchaser: (1) to verify Merchant Seller's receivables, receipts and deposits into the Account, payments and debits made from the Account, and balance in the Account; and (2) to withdraw the Specified Daily Amount and/or other Payments via ACH debit. The authorization given and executed pursuant this section shall be irrevocable; however, notwithstanding the foregoing, it may be revoked with, and only with, the written consent of Purchaser.
 - ii. **Assignment of Lease.** Merchant Seller shall execute and deliver to Purchaser an "Assignment of Lease" in favor of Purchaser for any premises leased by or for Merchant Seller and used in connection with the operation of Merchant Seller's business and its business operations. The Assignment of Lease shall be in a form acceptable to Purchaser.
- b. **Term.** The Receivables Purchased Amount and any Additional Sums shall be delivered and/or paid in full by Merchant Seller to Purchaser during the Expected Term. To the extent Purchaser allows the Receivables Purchased Amount and/or any Additional Sums to be delivered and/or paid beyond the Expected Term, such allowance is not and shall not be deemed a waiver by Purchaser of any of its rights and/or remedies allowed under this Agreement. The provisions of this section shall survive expiration or termination of this Purchase Agreement.
- c. **Future Purchases.** Purchaser is under no obligation to make future purchases from Merchant Seller. To the extent the Purchase Price is being paid by Purchaser in incremental payments to Merchant Seller, Purchaser reserves the right, following a breach of or default under this Purchase Agreement, to withhold any incremental payment(s) not yet made.
- d. **Financial Condition.** Merchant Seller authorizes Purchaser and/or its agents to investigate its financial responsibility and history. Merchant Seller shall provide to Purchaser any bank or financial statements, tax returns, *etc.*, as Purchaser deems necessary prior to or at any time after execution of this Purchase Agreement. A photocopy of this authorization will be deemed acceptable for release to Purchaser of such financial information. Purchaser is authorized to collect updated information and financial profiles from Merchant Seller from time to time as Purchaser deems appropriate.
- e. **Transactional History.** Merchant Seller authorizes its banks or other financial institutions to provide Purchaser with Merchant Seller's banking or processing history to determine Merchant Seller's qualification to continue with business relationships with Purchasers.
- f. **Monthly Assessment of Merchant Cash Flow.** Merchant Seller hereby authorizes Purchaser to initiate one or more ACH debits at the specified Daily Retrieval Rate from the Account as an approximation of the base payment due under the Specified Percentage. It is the Merchant Seller's responsibility to provide financial information (e.g. bank statements, credit card processing statements, general ledger) regarding its gross receivables and to reconcile the daily payments made against the Specified Percentage, permitting Purchaser to debit or credit the difference to Merchant Seller on a monthly basis so that the Daily Retrieval Rate equals the Specified Percentage.

5. **PURCHASE AND SALE OF RECEIVABLES.**


2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS

Please Initial
SEC-PARFUNDING-E-0087058

EPROD-SEC-DEF-005665625

- a. In exchange for the Purchase Price, Merchant Seller hereby sells, assigns, and transfers to CBSG the Receivables, thereby making CBSG the absolute owner of the Receivables, which include, but are not limited to, any and all payments made to Merchant Seller by cash, check, credit or debit card, or electronic transfer or by any other form of monetary payment in the ordinary course of Merchant Seller's business, including, without limitation, any and all of Merchant Seller's future receivables, receipts, accounts, contract rights, royalties, and obligations due to Merchant Seller that arise from or relate to the payment of monies to Merchant Seller from Seller/Merchant's customers and/or other third party payers until such time as the Receivables Purchased Amount has been delivered by Merchant Seller to CBSG.
 - b. The Purchase Price is being paid in exchange for the purchase and sale of the Receivables and is not intended to be, nor shall it be construed as, a loan from Purchaser to Merchant Seller. Merchant Seller agrees and acknowledges that the Purchase Price represents the fair market value of the Receivables. Purchaser has purchased and shall own all the Receivables up to the total Receivables Purchase Amount as the Receivables are created. Payments made to Purchaser towards the total Receivables Purchase Amount shall be conditioned upon (i) Merchant Seller's sale of products and/or services and (ii) the payment of such goods and/or services to Merchant Seller by its customers pursuant to the terms of this Purchase Agreement.
 - c. In no event shall any amounts paid to or received by Purchaser (or any portion of any such amount) be construed as or considered to be interest (with the exception of any interest awarded pursuant to any award or judgment entered against Merchant Seller for a breach of this Purchase Agreement). In the event that any court of competent jurisdiction determines that Purchaser has improperly charged or received interest under this Purchase Agreement and that said amount is in excess of the highest applicable rate, the rate in effect hereunder shall automatically be reduced to the maximum rate permitted by applicable law and Purchaser shall promptly refund to Merchant Seller any interest Purchaser received in excess of the maximum lawful rate. It is Merchant Seller's intent that it not pay or contract to pay and that Purchaser not receive or contract to receive, directly or indirectly in any manner whatsoever, interest in excess of that which may be paid by Merchant Seller under applicable law.
6. **PAYMENT OF PURCHASE PRICE BY CBSG TO SELLER.** Unless otherwise set out in this Purchase Agreement, Purchaser shall wire the Purchase Payment Amount into the designated bank account of Merchant Seller upon execution of this Purchase Agreement.
7. **DELIVERY OF RECEIVABLES BY SELLER TO CBSG.**
- a. Merchant Seller shall deliver the Receivables to Purchaser by making Payments to Purchaser pursuant to the terms of this Purchase Agreement.
 - b. **Merchant Seller hereby irrevocably authorizes Purchaser to debit on a daily basis the Daily Specified Amount from the Account. Notwithstanding the foregoing, debits shall not be made on weekends or on federal holidays, however, on the first business day after any federal holiday, the amount of the debit made shall be twice the Daily Specified Amount.**
 - c. Merchant Seller shall ensure that funds adequate to cover any and all amounts to be debited by Purchaser are in the Account or Other Account when the Debit is scheduled to be and is made.
 - d. Upon Merchant Seller's request, Purchaser may, in its sole discretion and judgment, adjust the amount of any Payment or Debit to be made under this Purchase Agreement. Any adjustment made by Purchaser pursuant to this section shall not be construed as a waiver of any of Purchaser's rights and/or remedies or of Merchant Seller's other obligations under this Purchase Agreement.
 - e. Merchant Seller shall be responsible for and pay to Purchaser any and all NSF Fees upon the assessment of any such fee against Purchaser. Purchaser is not responsible for any overdrafts or rejected transactions that result to any Account or Other Account as a result of Purchaser making a schedule or otherwise agreed upon Debit from an Account or other Account.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS


Please Initial
SEC-PARFUNDING-E-0087059

EPROD-SEC-DEF-005665626

f. Merchant Seller shall provide to Purchaser Merchant Seller's bank statements for any and all bank accounts to allow Purchaser to reconcile the daily payments made against the Daily Specified Amount. Failure to provide all such bank statements in a timely manner shall forfeit all rights to future reconciliations.

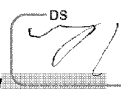
8. **MERCHANT SELLER'S REPRESENTATIONS AND WARRANTIES.** Merchant Seller represents and warrants that as of the date of this Purchase Agreement and throughout the term of the Purchase Agreement as follows:

- a. **Financial Condition and Financial Information.** Current and future bank and financial statements Merchant Seller has furnished and/or will furnish to Purchaser do and shall fairly represent the financial condition of Merchant Seller as of the date of any such bank or financial statement. Merchant Seller has a continuing, affirmative obligation to advise Purchaser of any material or adverse change in its financial condition, operation, or ownership. Purchaser may request bank and financial statements from Merchant Seller at any time during the term of this Purchase Agreement. Upon Purchaser's request of bank and/or financial statements from Merchant Seller, Merchant Seller shall provide the request statement to Purchaser within five (5) business days of the request.
- b. **Business Purpose.** Merchant Seller is a valid business in good standing under the laws of the jurisdictions in which it is organized and/or operates. Merchant Seller is entering into this Purchase Agreement *for business purposes only* and not as a consumer for personal, family, or household purposes.
- c. **Governmental Approvals.** Merchant Seller is in compliance and shall at all time remain in compliance with all laws and has all valid permits, authorizations, and licenses required and necessary to own, operate and lease its properties and to conduct the business in which it is presently engaged.
- d. **No Conflicting Obligations/Unencumbered Receivables.** There are no other agreements, court orders, or any other legal obligations that would preclude or in any manner restrict such Merchant Seller from: (i) negotiating and entering into this Purchase Agreement; or (ii) fulfilling its responsibilities and obligations under this Purchase Agreement. Unless otherwise disclosed to Purchaser and such disclosure acknowledged by Purchaser prior to the execution of this Purchase Agreement, Merchant Seller has good, complete, and marketable title to all Receivables, free and clear of any and all liabilities, liens, claims, changes, restrictions, conditions, options, rights, mortgages, security interests, equities, pledges, and/or encumbrances of any kind or nature whatsoever or any other rights or interests that may be inconsistent with the transactions contemplated by this Purchase Agreement or adverse to the interests of Purchaser.
- e. **No Bankruptcy.** As of the date of this Purchase Agreement, Merchant Seller is solvent and does not contemplate filing and has not filed any petition for bankruptcy protection under Title 11 of the United States Code, no involuntary petition has been brought or is pending against Merchant Seller, and there is presently no basis for an involuntary petition to be brought against it.
- f. **Authorization.** Merchant Seller and each of the individuals executing this Purchase Agreement and the Schedules and Exhibits hereto warrants and represents that he or she has full authority to execute this Purchase Agreement and the Schedules and Exhibits hereto and to bind the entity on whose behalf he or she is executing this Purchase Agreement and the Schedules and Exhibits hereto.
- g. **Receivables Outside of Bankruptcy Estate.** All Receivables, being the property of Purchaser, shall not be part of, not made part of, any Bankruptcy Estate.

9. **ADDITIONAL OBLIGATIONS.**

- a. **Insurance.** Merchant Seller shall maintain business-interruption insurance naming Purchaser as loss payee and additional insured in amounts and against risks as are satisfactory to Purchaser and shall provide Purchaser proof of such insurance upon request.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 
SEC-PARFUNDING-E-0087060


EPROD-SEC-DEF-005665627

- b. **Change of Name or Location/Reference to DBA.** Merchant Seller shall conduct its business only under its legal businesses name or under a “doing-business-as” or “d/b/a” name previously disclosed to Purchaser. In the event Purchaser, in connection with any matter relating to the transactions contemplated by this Purchase Agreement, uses a “doing-business-as” or “d/b/a” name used by Merchant Seller (whether or not previously disclosed to Purchaser) to refer to Merchant Seller, Merchant Seller consents to and agrees that such use shall be deemed an acceptable reference to Merchant Seller’s legal name. Such use by Purchaser shall include, without limitation, use of a “doing-business-as” or “d/b/a” name in connection with the filing of any form under the Uniform Commercial Code and/or any other filing or notice.
- c. **Daily Batch Out.** Merchant Seller will settle receipts with the Processor on a daily basis.
- d. **Estoppel Certificate.** Upon the request of Purchaser, Merchant Seller shall execute and deliver to Purchaser (and/or to any other person, entity, firm, or corporation designated by Purchaser in its request) an “Estoppel Certificate” in the form Purchaser requires certifying that this Purchase Agreement is unmodified and in full force and effect and stating the dates on which Receivables Purchased Amount or any portion thereof has been repaid. Merchant Seller shall provide the requested Estoppel Certificate within one (1) business day of Purchaser’s request. In the event this Purchase Agreement has been modified and/or amended pursuant to the terms of this Purchase Agreement, the Estoppel Certificate shall state that the purchase Agreement is in full force and effect as modified and/or amended and stating the modifications and/or amendments.
- c. **Working Capital Funding.** With the exception of agreements between Merchant Seller and Purchaser that may be executed in the future, Merchant Seller shall not enter into any arrangement, agreement, contract, or commitment that in any way encumbers the Receivables, whether in the form of a purchase or sale, loan against, collateralization of, or the sale or purchase of credits against, Receivables or future check sales.
- f. **Third Party Negotiators.** Merchant Seller agrees that it shall not to retain any third-party negotiator, consolidator, or credit relief agency with regard to Merchant Seller’s obligations under this Purchase Agreement or to attempt to renegotiate or settle Merchant Seller’s obligations under this Purchase Agreement. Merchant Seller shall maintain and allow direct communication with Purchaser at all times during the course of this Purchase Agreement and shall not engage any third party to negotiate Merchant Seller’s obligations as stated in this Purchase Agreement. Merchant Seller consents to the imposition of the “Third Party Negotiator Fee” set forth in the Fee Schedule upon Merchant Seller’s breach of this section. The “Third Party Negotiator Fee” shall be included in and made part of Additional Payments due under this Purchase Agreement.
- g. **U.S. Bankruptcy.** The act of filing a petition for relief under the United States Bankruptcy Code shall not constitute an event of default under the terms of this Purchase Agreement. However, due to the fact that the Merchant Seller shall no longer be generating new Receivables, Purchaser shall have the right to take all existing, prepetition-purchased Receivables and proceeds of these Receivables immediately upon the filing of the petition for relief. Purchaser shall be permitted to collect all Receivables and all proceeds thereof until the purchased amount has been reached. Any remaining receivables and proceeds shall be the property of the Merchant Seller. Further, Merchant Seller agrees to indemnify Purchaser for any pre-petition Receivables, which are clawed-back into a bankruptcy estate, including any attorney fees and costs incurred as a result thereof.

10. EVENTS OF DEFAULT. Any of the following (directly or indirectly) shall constitute an “Event of Default” under this Purchase Agreement.

- a. Merchant Seller taking any action to discourage the use of electronic check processing of payment for Merchant Seller’s goods and/or services that are settled through a Processor or permitting any event to occur that could have an adverse effect on the use, acceptance, or authorization of checks for the purchase or payment of Merchant Seller’s goods and/or including, but not limited to, direct deposit of any check into a bank account without scanning into the Purchaser electronic check processor.
- b. Merchant Seller changing its arrangement(s) with any Processor in any way that is adverse to Purchaser.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 
SEC-PARFUNDING-E-0087061


EPROD-SEC-DEF-005665628


- c. Merchant Seller changing the Processor through which electronic checks are processed for settling the Receivables or permitting any event to occur that could cause diversion of any of Merchant Seller's check transactions to a new or different Processor other than the Processor being used as of the date of this Purchase Agreement.
 - d. Merchant Seller interrupting the operation of its business (other than adverse weather, natural disasters, or acts of God).
 - e. Merchant Seller transferring, moving, selling, disposing of, or otherwise conveying its business or assets or any ownership interest in Merchant/Seller without (i) Purchaser's express, prior written consent and (ii) the written agreement of any purchaser or transferee of any of the foregoing to assume all of Merchant Seller's obligations under this Purchase Agreement, which written agreement must be in a form satisfactory to Purchaser.
 - f. Merchant Seller taking any action, failing to take any action, or offer any incentive (economic or otherwise), the result of which would be to induce any of Merchant Seller's customer(s) and/or client(s) to pay for Merchant Seller's goods and/or services with checks that are not settled through the Processor.
 - g. Merchant Seller's failure to comply with or violation of any duty, obligation, or provision contained in this Purchase Agreement.
 - h. Merchant Seller's failure to make any payment required under this Purchase Agreement.
 - i. Merchant Seller's breach of any representation or warranty contained in this Purchase Agreement.
 - j. The discovery that any representation or warranty contained in this Purchase Agreement was incorrect, false, or misleading in any respect at the time the representation or warranty was made.
 - k. Merchant Seller admitting in writing its inability to pay its debts or making a general assignment for the benefit of creditors; the institution of any proceeding by or against Merchant Seller seeking to adjudicate it a bankrupt or insolvent, or seeking reorganization, arrangement, adjustment, or composition of it or its debts.
 - l. Merchant Seller sending a notice to Purchaser terminating or attempting to terminate this Purchase Agreement.
 - m. Merchant Seller transporting, moving, interrupting, suspending, dissolving or terminating its business; transferring or selling all or substantially all of its assets; making or sending notice of any intended bulk sale or transfer.
 - n. Merchant Seller's use of multiple depository accounts without Purchaser's prior written consent, changing the Account without Purchaser's prior written consent.
 - o. Merchant Seller perform any act that reduces the value of any Collateral granted under this Purchase Agreement;
 - p. Merchant Seller's breach of default under any of the terms, covenants, and conditions of any other agreement with Purchaser.
11. **REMEDIES UPON AN EVENT OF DEFAULT.** Upon and Event of Default, Purchaser shall have the right, without limitation, to the following remedies (each a "Protection"), which are cumulative and not exclusive and are in addition to any other rights and/or remedies available to Purchaser at law, in equity, or otherwise pursuant to this Purchase Agreement and/or applicable law and/or in equity. Merchant Seller agrees to pay all costs (including in-house attorney fees) incurred by Purchaser in collecting any Payment or Additional Payments due under this Purchase Agreement and/or in enforcing the provisions of this Purchase Agreement.
- a. **Protection One.** Immediate payment of the full value of the Receivables Purchased Amount, Additional Payments, and any and all other fees due under this Purchase Agreement, less the amount of Receivables delivered and Additional Payments made under this Purchase Agreement.

- b. **Protection Two.** Confess judgment against Merchant Seller or/or any Guarantor pursuant to the Warrant of Attorney to Confess Judgment contained in this Purchase Agreement and/or in any Guaranty and execute upon any such confessed judgment.
- c. **Protection Three.** Enforce its interest in the Collateral, such Collateral being pledged to Purchaser to satisfy Merchant Seller's obligations under this Purchase Agreement.
- d. **Protection Four.** Immediate refund by Merchant Seller to Purchaser of the entire Purchase Price.
- e. **Protection Five.** Institute a legal proceeding against Merchant Seller and/or Guarantor to enforce Purchaser's rights at law, in equity, or otherwise pursuant to this Purchase Agreement and/or applicable law.
- f. **Protection Six.** Exercise its rights under any Assignment of Lease executed pursuant this Purchase Agreement.
- g. **Protection Seven.** Debit Merchant Seller's deposit accounts and/or credit card processing accounts (wherever situated) by any means, including, but not limited to, ACH debit or facsimile signature on a computer-generated check drawn on Merchant Seller's bank account.
- h. **Protection Eight.** In the event Merchant Seller changes or permits the change of the Processor approved by Purchaser or adds an additional Processor, Purchaser may notify the new or additional Processor of Merchant Seller's sale of the Receivables to Purchaser pursuant to this Purchase Agreement and direct such new or additional Processor to make payments directly to Purchaser of all or any portion of any amount received by such Processor.
- i. **Protection Nine.** Notify any customer, client, account obligor, or other third party that owes or may owe payments to Merchant Seller for Merchant Seller's goods and/or services of Merchant Seller's sale of the Receivables to Purchaser pursuant to this Purchase Agreement and direct such customer, client, account obligor, or other third party to make payments directly to Purchaser of all or any portion of any amount due to Merchant Seller.

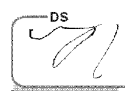
12. WARRANT OF ATTORNEY TO CONFESS JUDGMENT.

UPON THE OCCURRENCE OF AN EVENT OF DEFAULT BY MERCHANT SELLER UNDER THIS PURCHASE AGREEMENT, MERCHANT SELLER IRREVOCABLY AUTHORIZES AND EMPOWERS ANY ATTORNEY OR ANY CLERK OF ANY COURT OF RECORD TO APPEAR FOR AND CONFESS JUDGMENT AGAINST MERCHANT SELLER FOR SUCH SUMS AS ARE DUE AND/OR MAY BECOME DUE UNDER THIS PURCHASE AGREEMENT OR ANY ACCOMPANYING DOCUMENTS, WITH OR WITHOUT DECLARATION, WITH COSTS OF SUIT, WITHOUT STAY OF EXECUTION AND WITH AN AMOUNT EQUAL TO TEN PERCENT (10%) OF THE AMOUNT OF SUCH JUDGMENT, BUT NOT LESS THAN ONE THOUSAND DOLLARS (\$1,000.00), ADDED FOR ATTORNEY FEES TO THE EXTENT PERMITTED BY LAW, MERCHANT SELLER: (1) WAIVES THE RIGHT OF INQUISITION ON ANY REAL ESTATE LEVIED ON, VOLUNTARILY CONDEMNNS THE SAME, AUTHORIZES THE PROTHONOTARY OR CLERK TO ENTER UPON THE WRIT OF EXECUTION THIS VOLUNTARY CONDEMNATION AND AGREES THAT ANY REAL ESTATE MAY BE SOLD ON A WRIT OF EXECUTION; (2) WAIVES AND RELEASES ALL RELIEF FROM ALL APPRAISEMENT, STAY, EXEMPTION, OR APPEAL LAWS OF ANY STATE NOW IN FORCE OR HEREINAFTER ENACTED; AND (3) RELEASES ALL ERRORS IN SUCH PROCEEDINGS. IF A COPY OF THIS PURCHASE AGREEMENT, VERIFIED BY AFFIDAVIT BY OR ON BEHALF OF PURCHASER SHALL HAVE BEEN FILED IN SUCH ACTION, IT SHALL NOT BE NECESSARY TO FILE THE ORIGINAL PURCHASE AGREEMENT AS A WARRANT OF ATTORNEY. THE AUTHORITY AND POWER TO APPEAR FOR AND CONFESS JUDGMENT AGAINST MERCHANT SHALL NOT BE EXHAUSTED BY THE INITIAL EXERCISE THEREOF AND MAY BE EXERCISED AS OFTEN AS PURCHASER SHALL FIND IT NECESSARY AND DESIRABLE AND THIS PURCHASE AGREEMENT SHALL BE A SUFFICIENT WARRANT THEREFOR. PURCHASER MAY CONFESS ONE OR MORE JUDGMENTS IN THE SAME OR DIFFERENT JURISDICTIONS FOR ALL OR ANY PART OF THE AMOUNTS OWING HEREUNDER, WITHOUT REGARD TO WHETHER JUDGMENT HAS THERETOFORE BEEN CONFESSED ON MORE THAN ONE OCCASION FOR ALL OR ANY PART OF THE SAME AMOUNTS. IN THE EVENT ANY JUDGMENT CONFESSED AGAINST THE MERCHANT SELLER HEREUNDER IS STRICKEN OR OPENED UPON APPLICATION BY OR ON MERCHANT SELLER'S BEHALF FOR ANY REASON, PURCHASER IS HEREBY AUTHORIZED AND EMPOWERED TO AGAIN APPEAR FOR AND CONFESS JUDGMENT AGAINST MERCHANT SELLER FOR ANY PART OR ALL OF THE AMOUNTS OWED HEREUNDER, AS PROVIDED FOR HEREIN, IF DOING SO WILL CURE ANY ERRORS AND DEFECTS IN SUCH PRIOR PROCEEDINGS.

Merchant Seller's Initials 

Merchant Seller's Initials 

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562


 Please Initial
 SEC-PARFUNDING-E-0087063

13. **PROTECTION OF INFORMATION.** Merchant Seller and each Owner or Guarantor authorizes Purchaser to disclose information concerning its, his, her credit standing (including, without limitations, credit bureau reports Purchaser obtains) and business conduct to agents, affiliates, subsidiaries, and credit reporting bureaus. Merchant Seller and each Owner or Guarantor waives to the maximum extent permitted by law any claim for damages against Purchaser and/or Purchaser's officers, directors, agents, attorneys, employees and affiliates relating to: (i) any investigation undertaken by or on behalf of Purchaser permitted by this Purchase Agreement; or (ii) any disclosure of information as permitted by this Purchase Agreement.
14. **CONFIDENTIALITY.** Merchant Seller understands, agrees, and acknowledges that the terms and conditions of the products and services offered by Purchaser, including, without limitation, this Purchase Agreement and any other Purchaser documents (collectively, "Confidential Information"), are proprietary and confidential information of Purchaser. Unless disclosure is required by law or court order, Merchant Seller shall not disclose Confidential Information to any person other than an attorney, accountant, financial advisor, or employee of Merchant Seller who needs to know such information for the purpose of advising Merchant Seller ("Advisor"), provided such Advisor uses such information solely for the purpose of advising Merchant Seller and first agrees in writing to be bound by the terms of this section.
15. **POWER OF ATTORNEY.** Merchant Seller irrevocably appoints Purchaser as its agent and attorney-in-fact with full authority to take any action or to execute any instrument or document to settle all obligations due to Purchaser from any bank or Processor or anyone else or from Merchant Seller in the event of Merchant Seller's violation of this Purchase Agreement or the occurrence of an Event of Default under this Purchase Agreement, including, without limitation, the right to: (i) obtain and/or adjust insurance; (ii) collect monies due or to become due under or in respect of any of the Collateral (where applicable); (iii) receive, endorse, and/or collect any checks, notes, drafts, instruments, documents, or chattel paper in connection with clause (i) or clause (ii) above; (iv) sign Merchant Seller's name on any invoice, bill of lading, assignment, writing, document or other instrument directing Merchant Seller's customers and/or account obligors to make payments directly to Purchaser; and/or (v) file any claims or take any action or institute any proceeding that Purchaser deems necessary for the collection of any of the unpaid Receivables Purchased Amount from the Collateral (where applicable) or otherwise to enforce its rights with respect to payment of the Receivables Purchased Amount.
16. **ATTORNEY FEES AND COSTS.** Merchant Seller shall be responsible for and pay to Purchaser all costs Purchaser incurs in enforcing this Purchase Agreement and its rights and remedies under this Purchase Agreement, including attorney fees (for in-house counsel or outside counsel Purchaser retains to represent it), court costs and/or fees, and costs of collection. Notwithstanding the foregoing, attorney fees and costs to which Purchaser is entitled where judgment is confessed against Merchant Seller shall be governed the section of this Purchase Agreement entitled "Warrant of Confession of Judgment."
17. **INDEMNIFICATION.** Merchant Seller agrees to defend, hold harmless, and indemnify Purchaser and its officers, directors, agents, attorneys, and employees (collectively, "Indemnitee") from and against any and all losses, damages, liabilities, claims, costs, expenses, judgments, and attorney's fees resulting from (i) claims asserted by Purchaser for monies owed by Merchant Seller to Purchaser and/or (ii) actions taken by Processor in reliance upon information or instructions provided by Purchaser. Merchant Seller's obligation to defend, hold harmless, and indemnify as aforesaid shall in no manner be affected by the existence or non-existence of insurance. The rights to indemnity under this Purchase Agreement shall arise notwithstanding that joint or concurrent liability may be imposed on Indemnitee by statute, ordinance, regulation, or otherwise.
18. **NO LIABILITY.** In no event will Purchaser be liable for any claims asserted by Merchant Seller under any legal or equitable theory for lost profits, lost revenues, lost business opportunities, or exemplary, punitive, special, incidental, indirect or consequential damages, each of which is waived by Merchant Seller.
19. **RELIANCE ON TERMS.** Applicable portions of this Purchase Agreement are agreed to for the benefit of Merchant Seller, Purchaser, and Processor, and, notwithstanding the fact that Processor is not a party of this Purchase Agreement, Processor may rely upon the terms of those section and raise them as a defense in any action.
20. **VOLUNTARY EXECUTION.** Each of the Parties states that it has carefully read this Purchase Agreement, knows its contents, freely and voluntarily agrees to all of its terms and conditions, and has freely and voluntarily affixed its signatures hereto with full and complete authority to do so. Each Party acknowledges that the terms of this Purchase Agreement are fully

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS

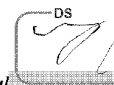

Please Initial
SEC-PARFUNDING-E-0087064

EPROD-SEC-DEF-005665631

understood and voluntarily accepted by each Party, after having a reasonable opportunity to retain and confer with counsel. This Purchase Agreement is entered into after a full investigation by the each of the Parties, and none of the Parties is relying upon any statements or representations not embodied in this Purchase Agreement.

21. **BENEFIT; RIGHT OF ASSIGNMENT.** This Purchase Agreement shall be binding upon and inure to the benefit of Merchant Seller, Purchaser and their respective successors and assigns. Notwithstanding the foregoing, Merchant Seller may not assign any of its rights and/or obligations under this Purchase Agreement without the express, written consent of Purchaser, which consent may be given or withheld at the sole discretion of Purchaser. Purchaser may assign, transfer, or sell its rights to receive the Perished Amount and may assign, transfer, sell, and/or delegate its duties under this Purchase Agreement either in whole or in part.
22. **SURVIVAL OF REPRESENTATIONS.** All agreements, representations, warranties, terms, conditions, and covenants set forth in this Purchase Agreement shall survive the execution and delivery of this Purchase Agreement and the consummation of the transactions provided for herein and shall continue in full force until all obligations under this Purchase Agreement shall have been satisfied in full and this Purchase Agreement shall have terminated.
23. **INTEGRATION AND MODIFICATIONS.** This Purchase Agreement constitutes the entire integrated agreement of the Parties with respect to the subject matter contained in this Purchase Agreement. Neither Merchant Seller nor the Guarantor(s) are relying on any statement by anyone not contained in this Purchase Agreement. Purchaser is not liable for any statements or representations made by anyone not contained in this Purchase Agreement. This Purchase Agreement cannot be modified except by a writing signed by the Party to be bound.
24. **NOTICES AND SERVICE OF PROCESS.** All notices, requests, consent, demands and other communications hereunder shall be delivered to the addresses for each Party set forth in this Purchase Agreement, unless a different address is provided by the Parties in writing. Merchant Seller and Guarantor(s) agree to the service of process required in any legal proceeding upon them at such address by U.S. Certified Mail, Return Receipt Requested, and by regular U.S. Mail. Service of process will be considered effective even though the mail is returned as refused, undeliverable or not forwardable.
25. **INCORPORATION OF OTHER OBLIGATIONS AND CLAIMS.** Any obligation of the Merchant Seller and/or the Guarantor(s) under any other agreement with Purchaser and claims available to Merchant Seller and/or Guarantor(s) resulting from any other agreement with Purchaser are incorporated into and restated in this Purchase Agreement. The Parties may exercise any remedy available under this Purchase Agreement, including, but not limited to confession of judgement, for any breach of any other agreement with Purchaser. Guarantor(s) acknowledges Guarantor(s) joint and several liability for these obligations are incorporated and restated herein, and acknowledges Purchaser's right to all remedies available under this Purchase Agreement are available to Purchaser for those incorporated and restated obligations, including, but not limited to confession of judgement.
26. **NO WAIVER OF REMEDIES.** No failure on the part of Purchaser to exercise, and no delay in exercising, any right under this Purchase Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right under this Purchase Agreement preclude any other or further exercise thereof or the exercise of any other right. The remedies provided hereunder are cumulative and not exclusive of any remedies provided by law or equity.
27. **CHOICE OF LAW.** This Purchase Agreement and all related documents, and all matters arising out of or relating to this Purchase Agreement and the relationship of the Parties hereto, whether sounding in contract, tort, equity or law, regulation, statute or rule, are governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania, without giving effect to the conflict of law provisions thereof to the extent that such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the Commonwealth of Pennsylvania.
28. **JURISDICTION AND VENUE.** With the exception of Purchaser's right to seek injunctive relief in any appropriate jurisdiction, any suit, action or proceeding arising hereunder, or the interpretation, performance, or breach hereof, or otherwise alleging claims related to or arising out of the Parties' business relationship may be instituted in any Pennsylvania County Court of Common Pleas, in the Federal District Court for the Eastern District of Pennsylvania, or in the Philadelphia County Municipal Court (collectively, the "Acceptable Forums"). Merchant Seller agrees that each of the Acceptable Forums is

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

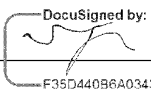
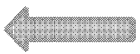
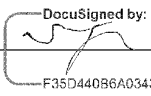
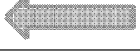
DS


Please Initial
SEC-PARFUNDING-E-0087065

EPROD-SEC-DEF-005665632

convenient to it, submits to the jurisdiction of any of the Acceptable Forums, and waives any and all objections to jurisdiction or venue (including but not limited to inconvenient forum) in any of the motion or application made by Purchaser to transfer such proceeding to an Acceptable Forum, The parties each agree to waive the right to trial by jury in any lawsuit brought pursuant to this paragraph.


29. **SEVERABILITY.** If any material provision or restriction contained in this Purchase Agreement shall be declared void or unenforceable under applicable law, the parties agree that such provision or restriction will be stricken, and this Purchase Agreement will continue in full force and effect.
30. **HEADINGS.** The headings in this Purchase Agreement are for convenience of reference only, are not deemed to constitute part of this Purchase Agreement and shall not limit or otherwise affect the construction of this Purchase Agreement. All references to the singular shall also include the plural, and references to the plural shall include the singular.
31. **EXECUTION IN COUNTERPARTS; ORIGINALS.** This Purchase Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which together shall be deemed one and the same instrument. Facsimile and email signatures shall be deemed to be originals for all purposes.
32. **JURY TRIAL WAIVER.** THE PARTIES WAIVE TRIAL BY JURY IN ANY COURT IN ANY SUIT, ACTION, OR PROCEEDING ON ANY MATTER ARISING IN CONNECTION WITH OR IN ANY WAY RELATED TO THE TRANSACTIONS OF WHICH THIS PURCHASE AGREEMENT IS A PART OR THE ENFORCEMENT HEREOF OR OTHERWISE ALLEGING CLAIMS RELATED TO OR ARISING OUT OF THE PARTIES' BUSINESS RELATIONSHIP. THE PARTIES ACKNOWLEDGE THAT EACH MAKES THIS WAIVER KNOWINGLY, WILLINGLY, VOLUNTARILY, AND WITHOUT DURESS AND ONLY AFTER EXTENSIVE CONSIDERATION OF THE RAMIFICATIONS OF THIS WAIVER WITH THEIR ATTORNEYS.
33. **CLASS ACTION WAIVER.** THE HERETO WAIVE ANY RIGHT TO ASSERT ANY CLAIMS AGAINST THE OTHER PARTY AS A REPRESENTATIVE OR MEMBER IN ANY CLASS OR REPRESENTATIVE ACTION, EXCEPT WHERE SUCH WAIVER IS PROHIBITED BY LAW AS BEING AGAINST PUBLIC POLICY. TO THE EXTENT EITHER PARTY IS PERMITTED BY LAW OR COURT OF LAW TO PROCEED WITH A CLASS OR REPRESENTATIVE ACTION AGAINST THE OTHER, THE PARTIES HEREBY AGREE THAT: (1) THE PREVAILING PARTY SHALL NOT BE ENTITLED TO RECOVER ATTORNEY FEES OR COSTS ASSOCIATED WITH PURSUING THE CLASS OR REPRESENTATIVE ACTION (NOT WITHSTANDING ANY OTHER PROVISION IN THIS PURCHASE AGREEMENT); AND (2) THE PARTY WHO INITIATES OR PARTICIPATES AS A MEMBER OF THE CLASS WILL NOT SUBMIT A CLAIM OR OTHERWISE PARTICIPATE IN ANY RECOVERY SECURED THROUGH THE CLASS OR REPRESENTATIVE ACTION.
34. **NO PRESUMPTION AGAINST DRAFTER.** Merchant Seller and/or Guarantor(s) hereby waive any rule of construction law that requires that ambiguities be construed against the drafter of this Purchase Agreement.

| | | | |
|--|---|-----------|---|
| FOR THE MERCHANT SELLER (PRINT NAME/TITLE) | | SIGNATURE | |
| TZVI ODZER |  | |  |
| GUARANTOR (PRINT NAME/TITLE) | | SIGNATURE | |
| TZVI ODZER |  | |  |

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

 Company Officer

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 
 SEC-PARFUNDING-E-0087066

SECURITY AGREEMENT

Security Interest. To secure payment of any default in Merchant Seller’s performance obligations to Purchaser under the Agreement for the Purchase and Sale of Future Receivables (the “Purchase Agreement”, Merchant Seller hereby grants to Purchaser a security interest in: (a) all accounts, chattel paper, documents, equipment, general intangibles, receivables not previously sold by Merchant Seller to Purchaser, instruments, royalties, and inventory, as those terms are defined in Article 9 of the Uniform Commercial Code (the “UCC”), now or hereafter owned or acquired by Merchant Seller; and (b) all proceeds, as that term is defined in Article 9 of the UCC (a and b collectively, the “Collateral”).

Cross-Collateral. To secure Merchant Seller’s payment and Merchant Seller’s performance obligations to Purchaser under this Security Agreement (the “Security Agreement”), Merchant Seller hereby grants Purchaser a security interest in any and all personal property in any form now or hereafter owed by Merchant-Seller as is or may be more fully described in any UCC filing made in connection with or relating to any agreement(s) between the Purchaser and Merchant-Seller relating to the purchase of future receivables (the “Additional Collateral”). Merchant Seller understands that Purchaser will have a security interest in the aforesaid Additional Collateral upon execution of this Security Agreement.

Merchant Seller acknowledges and agrees that any security interest granted to Purchaser under any other agreement between Merchant Seller and Purchaser (the “Cross-Collateral”) will secure the obligations hereunder and under the Purchase Agreement.

Merchant Seller agrees to execute any documents or take any action in connection with this Security Agreement that Purchaser deems necessary to perfect or maintain any security interest in the Collateral, the Additional Collateral, and/or the Cross-Collateral, including, without limitation, the execution of any account control agreements. Merchant Seller hereby authorizes Purchaser to file any financing statement(s) deemed necessary by Purchaser to perfect or maintain Purchaser’s security interest, which financing statement(s) may contain notification that merchant Seller has granted a negative pledge to Purchaser with respect to the Collateral, the Additional Collateral and/or the Cross-Collateral and that any subsequent lien or may be tortuously interfering with Purchaser’s rights. Merchant Seller shall be liable for and Purchaser may charge and collect all costs and expenses, including, but not limited to, attorney fees, that Purchaser may incur in protecting, preserving, and/or enforcing Purchaser’s security interest and rights.

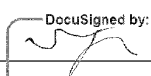
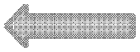
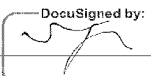
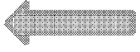
Negative Pledge. Merchant Seller agrees not to create, incur, assume, or permit to exist, directly or indirectly, any lien on or with respect to any of the Collateral, the Additional Collateral and/or the Cross-Collateral, as applicable.

Consent to Enter Premises and Assign Lease. Purchaser shall have the right to cure Merchant Seller’s default in the payment of rent on the following terms. In the event Merchant Seller is served with papers in an action against Merchant Seller for nonpayment of rent or for summary eviction, Purchaser may execute its rights and remedies under the Assignment of Lease. Merchant Seller also agrees that Purchaser may enter into an agreement with Merchant Seller’s landlord giving Purchaser the right: (a) to enter Merchant Seller’s premises and to take possession of the fixtures and equipment therein for the purpose of protecting and preserving same; and/or (b) to assign Merchant Seller’s lease to another qualified Merchant Seller capable of operating a business comparable to Merchant Seller’s at such premises.

Remedies. Upon any Event of Default under the Purchase Agreement, Purchaser may pursue any remedy available at law (including those available under the provisions of the UCC) or in equity to collect, enforce, or satisfy any obligations then owing, whether by acceleration or otherwise.

To the extent the terms of this Security Agreement conflict with the terms of the Purchase Agreement, the terms of the Purchase Agreement shall govern.

Notwithstanding any other provisions of this Security Agreement, the only security interest Purchaser shall be granted hereunder is expressly the result of any default of, or breach under, the Purchase Agreement. Purchaser is at all times the absolute owner of the Receivables purchased under the Purchase Agreement.

| FOR THE MERCHANT SELLER (PRINT NAME/TITLE) | SIGNATURE | |
|--|---|---|
| TZVI ODZER |  DocuSigned by: F35D440B6A03438... |  |
| GUARANTOR (PRINT NAME/TITLE) | SIGNATURE | |
| TZVI ODZER |  DocuSigned by: F35D440B6A03438... |  |

ACKNOWLEDGEMENT OF RIGHT TO CONFESS JUDGMENT

AFFIANT(S): TZVI ODZER, individually and on behalf of the Merchant Seller

OBLIGEE: Complete Business Solutions Group, Inc. d/b/a Par Funding

The undersigned has(have) executed, and/or is executing, one or more of the following instruments under which the Merchant Seller is obligated to deliver Receivables (in the form of monetary payments) to Obligee and under which Affiant(s) has(have) agreed to personally guaranty Merchant Seller's obligations to Obligee:

1. Agreement for the Purchase and Sale of Future Receivables dated JULY 07, 2020, including, without limitations, Affiant's (or Affiants') Personal Guaranty(ies); and

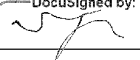
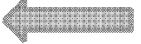

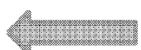
A. AFFIANT(S) ACKNOWLEDGE(S) AND AGREE(S) THAT THE ABOVE DOCUMENT(S) CONTAIN(S) PROVISIONS UNDER WHICH OBLIGEE MAY CONFESS JUDGMENT AGAINST THE MERCHANT SELLER AND AGAINST AFFIANT(S), AS GUARANTOR(S). BEING FULLY AWARE OF THE MERCHANT SELLER'S AND AFFIANT'S (AFFIANTS') RIGHTS TO PRIOR NOTICE AND A HEARING ON THE VALIDITY OF ANY JUDGMENT OR OTHER CLAIMS THAT MAY BE ASSERTED AGAINST THE MERCHANT SELLER AND/OR AGAINST AFFIANT(S) BY OBLIGEE THEREUNDER BEFORE JUDGMENT IS ENTERED, THE UNDERSIGNED HEREBY FREELY, KNOWINGLY, AND INTELLIGENTLY WAIVE(S) THESE RIGHTS AND EXPRESSLY AGREE(S) AND CONSENT(S) TO OBLIGEE'S ENTERING JUDGMENT AGAINST THE MERCHANT SELLER AND/OR AGAINST AFFIANT(S) BY CONFESSION PURSUANT TO THE TERMS THEREOF.

B. AFFIANT(S) ALSO ACKNOWLEDGE(S) AND AGREE(S) THAT THE ABOVE DOCUMENT(S) CONTAIN(S) PROVISIONS UNDER WHICH OBLIGEE MAY, AFTER ENTRY OF JUDGMENT, FORECLOSE UPON, ATTACH, LEVY, OR OTHERWISE SEIZE PROPERTY OR PROCEED AGAINST THE INTERESTS OF THE MERCHANT SELLER AND OF AFFIANT(S), IN PROPERTY (REAL OR PERSONAL) IN FULL OR PARTIAL PAYMENT OR SATISFACTION OF THE JUDGMENT OR JUDGMENTS AS PERMITTED BY THE LAWS OF THE COMMONWEALTH OF PENNSYLVANIA OR OTHER APPLICABLE JURISDICTION.

C. Affiant(s) hereby certify(ies) that the financial accommodations being provided by the Obligee are for a commercial transaction and not for personal, family, or household use, not in connection with a consumer credit transaction, and not part of a retail sales agreement or contract.

D. Affiant(s) acknowledge(s) that attached to this Acknowledgement of Right to Confess Judgment is a Praecipe to Enter Confession of Judgment and Assessment of Damages, the form of which Obligee may use in connection with confessing judgment against Merchant Seller and/or Affiant(s) pursuant to the terms of the Purchase Agreement. Obligee may use the attached form or any form permitted or required (along with other documents permitted or required) by applicable law.

E. The statements made in this Acknowledgement of Right to Confess Judgment are made subject to the penalties of 18 Pa.C.S.A. § 4904 relating to unsworn falsification to authorities.

| | | | |
|--|---|-----------|---|
| INDIVIDUALLY, FOR MERCHANT SELLER TZVI ODZER | DocuSigned by:  | SIGNATURE |  |
| GUARANTOR TZVI ODZER | DocuSigned by:  | SIGNATURE |  |

COMPLETE BUSINESS SOLUTIONS GROUP, INC.
 20 N. 3rd Street
 Philadelphia, PA 19106
 (215) 922-2636

Attorneys for Plaintiff

| | | |
|---|---|-----------------------|
| COMPLETE BUSINESS SOLUTIONS GROUP, INC. | : | COURT OF COMMON PLEAS |
| d/b/a PAR FUNDING, | : | PHILADELPHIA COUNTY |
| | : | |
| Plaintiff, | : | |
| | : | CIVIL ACTION |
| v. | : | |
| | : | No.: |
| LIFEGUARD, | : | |
| | : | |
| and | : | |
| | : | |
| TZVI ODZER, GUARANTOR, | : | |
| | : | |
| | : | |
| Defendants. | : | |

PRAECIPE TO ENTER CONFESSION OF JUDGMENT AND ASSESSMENT OF DAMAGES

TO THE CLERK, OFFICE OF JUDICIAL RECORDS:

Please enter judgment in favor of Plaintiff Complete Business Solutions Group, Inc. d/b/a Par Funding and against Defendant LIFEGUARD and Defendant TZVI ODZER, Guarantor, in the amount of \$\$3,067,759.00 less timely payments plus attorney fees, costs, expenses, and interest allowed under the Agreement for the Purchase and Sale of Future Receivables.

Date: _____ By: _____
 Attorneys for Plaintiff

Assessment of Damages:

| | |
|--|--|
| Undelivered Receivables | \$3,067,759.00 less timely payments made |
| Fees, Costs, Expenses | Calculated per the Agreement |
| Interest (at the rate of 6% per annum from date of default through date of filing, and continuing) | 6% per annum |
| Attorney Fees (5% of Unpaid Receivables) | To be determined |

TOTAL TO BE DETERMINED AT TIME OF FILING FOLLOWING DEFAULT

Date: _____ By: _____
 Attorneys for Plaintiff

I hereby assess damages:


 Clerk, Office of Judicial Records

DocuSigned by:

ACKNOWLEDGED
 F33D440B6A03433...



2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562


 Please Initial
 SEC-PARFUNDING-E-0087069

GUARANTY

| | |
|----------------------------|---|
| GUARANTOR | TZVI ODZER |
| GUARANTOR'S ADDRESS | 90 NEPTUNE AVE, WOODMERE, NY 11598 |

Personal Guaranty of Performance. The undersigned Guarantor(s) hereby guarantees to Purchaser, Merchant Seller's performance of all of the representations, and warranties made and terms, conditions, obligations and covenants undertaken by Merchant Seller in the Agreement for the Purchase and Sale of Future Receivables (the "Purchase Agreement"), as may be renewed, amended, extended or otherwise modified (the "Guaranteed Obligations"). The Guaranteed Obligations are due at the time of any breach by Merchant Seller of any representation or warranty, or term or condition or obligation or covenant made by Merchant Seller in the Purchase Agreement.

Guarantor Waivers. In the event Merchant Seller violates its representations and warranties under or breaches any term or condition or obligation or covenant under the Purchase Agreement, Purchaser may enforce its rights under this Guaranty without first seeking to obtain payment from Merchant Seller, any/or other guarantor, or any Collateral, Additional Collateral, and/or Cross-Collateral Purchaser may hold pursuant to this Guaranty or any other guaranty.

Purchaser does not have to notify Guarantor of any of the following events, and Guarantor will not be released from its obligations under this Guaranty if he, she, or it is not notified of: (i) Merchant Seller's violation of the representations and warranties or obligations, or terms or conditions or covenants of the Purchase Agreement or any renewal, extension or other modification of the Purchase Agreement. In addition, Purchaser may take any of the following actions without releasing Guarantor from any of his, her, or its obligations under this Guaranty: (i) renew, extend, or otherwise modify the Purchase Agreement or Merchant Seller's other obligations to Purchaser; (ii) release Merchant Seller from its obligations to Purchaser; (iii) sell, release, impair, waive, or otherwise execute upon any collateral securing the Guaranteed Obligations; and/or (iv) foreclose on any collateral securing the Guaranteed Obligations or any other guarantee of the Guaranteed Obligations in a manner that impairs or precludes the right of Guarantor to obtain reimbursement for payment under this Guaranty. Until all obligations are fulfilled under the Purchase Agreement and Merchant Seller's other obligations to Purchaser under the Purchase Agreement and this Guaranty are paid in full, Guarantor shall not seek reimbursement from Merchant Seller or any other guarantor for any amounts paid by it under this Guaranty. Guarantor permanently waives and shall not seek to exercise any of the following rights that he, she, or it may have against Merchant Seller, any other guarantor, or any collateral provided by Merchant Seller or any other guarantor, for any amounts paid by it, or acts performed by it, under this Guaranty: (i) subrogation; (ii) reimbursement; (iii) performance; (iv) indemnification; or (v) contribution. In the event Purchaser must return any amount paid by Merchant Seller or any other guarantor of the Guaranteed Obligations because that person has become subject to a proceeding under the United States Bankruptcy Code or any similar law, Guarantor's obligations under this Guaranty shall include that amount.

GUARANTOR ACKNOWLEDGEMENT. Guarantor acknowledges that: (i) He/She/It understands the seriousness of the provisions of this Guaranty; (ii) He/She/It has had a full opportunity to consult with counsel of his/her/its choice; and (iii) He/She/It has consulted with counsel of his/her/its choice or has decided not to avail himself/herself/it of that opportunity.

JOINT AND SEVERAL LIABILITY. The obligations hereunder of the persons or entities constituting Guarantor under this Guaranty are joint and several.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial _____
SEC-PARFUNDING-E-0087070

WARRANT OF ATTORNEY TO CONFESS JUDGMENT

UPON THE OCCURRENCE FAILURE OF ANY OF GUARANTOR UNDER THIS GUARANTY TO FULFILL THEIR GUARANTEED OBLIGATIONS, GUARANTOR IRREVOCABLY AUTHORIZES AND EMPOWERS ANY ATTORNEY OR ANY CLERK OF ANY COURT OF RECORD TO APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR FOR SUCH SUMS AS ARE DUE AND/OR MAY BECOME DUE UNDER THIS GUARANTY OR ANY ACCOMPANYING DOCUMENTS, WITH OR WITHOUT DECLARATION, WITH COSTS OF SUIT, WITHOUT STAY OF EXECUTION AND WITH AN AMOUNT EQUAL TO TEN PERCENT (10%) OF THE AMOUNT OF SUCH JUDGMENT, BUT NOT LESS THAN ONE THOUSAND DOLLARS (\$1,000.00), ADDED FOR ATTORNEY FEES TO THE EXTENT PERMITTED BY LAW, GUARANTOR: (1) WAIVES THE RIGHT OF INQUISITION ON ANY REAL ESTATE LEVIED ON, VOLUNTARILY CONDEMNNS THE SAME, AUTHORIZES THE PROTHONOTARY OR CLERK TO ENTER UPON THE WRIT OF EXECUTION THIS VOLUNTARY CONDEMNATION AND AGREES THAT ANY REAL ESTATE MAY BE SOLD ON A WRIT OF EXECUTION; (2) WAIVES AND RELEASES ALL RELIEF FROM ALL APPRAISEMENT, STAY, EXEMPTION, OR APPEAL LAWS OF ANY STATE NOW IN FORCE OR HEREINAFTER ENACTED; AND (3) RELEASES ALL ERRORS IN SUCH PROCEEDINGS. IF A COPY OF THIS GUARANTY, VERIFIED BY AFFIDAVIT BY OR ON BEHALF OF PURCHASER SHALL HAVE BEEN FILED IN SUCH ACTION, IT SHALL NOT BE NECESSARY TO FILE THE ORIGINAL GUARANTY AS A WARRANT OF ATTORNEY. THE AUTHORITY AND POWER TO APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR SHALL NOT BE EXHAUSTED BY THE INITIAL EXERCISE THEREOF AND MAY BE EXERCISED AS OFTEN AS PURCHASER SHALL FIND IT NECESSARY AND DESIRABLE AND THIS GUARANTY SHALL BE A SUFFICIENT WARRANT THEREFOR. PURCHASER MAY CONFESS ONE OR MORE JUDGMENTS IN THE SAME OR DIFFERENT JURISDICTIONS FOR ALL OR ANY PART OF THE AMOUNTS OWING HEREUNDER, WITHOUT REGARD TO WHETHER JUDGMENT HAS THERETOFORE BEEN CONFESSED ON MORE THAN ONE OCCASION FOR ALL OR ANY PART OF THE SAME AMOUNTS. IN THE EVENT ANY JUDGMENT CONFESSED AGAINST THE GUARANTOR HEREUNDER IS STRICKEN OR OPENED UPON APPLICATION BY OR ON GUARANTOR'S BEHALF FOR ANY REASON, PURCHASER IS HEREBY AUTHORIZED AND EMPOWERED TO AGAIN APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR FOR ANY PART OR ALL OF THE AMOUNTS OWED HEREUNDER, AS PROVIDED FOR HEREIN, IF DOING SO WILL CURE ANY ERRORS AND DEFECTS IN SUCH PRIOR PROCEEDINGS.

Guarantor's Initials: 

Guarantor's Initials: 

NOTICES AND SERVICE OF PROCESS. All notices, requests, consent, demands and other communications hereunder shall be delivered to the addresses for Guarantor(s) set forth in this Guaranty, unless a different address is provided by the Parties in writing. The Guarantor(s) agree to the service of process required in any legal proceeding upon them at such address by U.S. Certified Mail, Return Receipt Requested, and by regular U.S. Mail. Service of process will be considered effective even though the mail is returned as refused, undeliverable or not forwardable.


INCORPORATION OF OTHER OBLIGATIONS AND CLAIMS. Any obligation of the Merchant Seller and/or the Guarantor(s) under any other agreement with Purchaser and claims available to Merchant Seller and/or Guarantor(s) resulting from any other agreement with Purchaser are incorporated into and restated in this Guaranty. The Parties may exercise any remedy available under this Guaranty, including, but not limited to confession of judgement, for any breach of any other agreement with Purchaser. Guarantor(s) acknowledges Guarantor(s) joint and several liability for these obligations are incorporated and restated herein and acknowledges Purchaser's right to all remedies available under this guaranty are available to Purchaser for those incorporated and restated obligations, including, but not limited to confession of judgement.

NO WAIVER OF REMEDIES. No failure on the part of the Purchaser to exercise, and no delay in exercising, any right under this Guaranty shall operate as a waiver thereof, nor shall any single or partial exercise of any right under this Guaranty Agreement preclude any other or further exercise thereof or the exercise of any other right. The remedies provided hereunder are cumulative and not exclusive of any remedies provided by law or equity.

CHOICE OF LAW. This Guaranty and all related documents, and all matters arising out of or relating to this Guaranty and the relationship of the Purchaser and Guarantor(s), whether sounding in contract, tort, equity or law, regulation, statute or rule, are governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania, without giving effect to the conflict of law provisions thereof to the extent that such principles or rules would require or permit the application of law of any jurisdiction other than those of the Commonwealth of Pennsylvania.

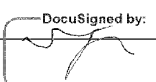
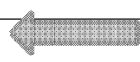

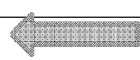
JURISDICTION AND VENUE. With the exception of Purchaser's right to seek injunctive relief in any appropriate jurisdiction, any suit, action or proceeding arising hereunder, or the interpretation, performance, or breach thereof, or otherwise alleging claims related to or arising out of the Guarantor(s)' and Purchaser's relationship may be instituted in any Pennsylvania County Court of Common Pleas, in the Federal District Court for the Eastern District of Pennsylvania, or in the Philadelphia County Municipal Court (collectively, the "Acceptable Forums"). Guarantor(s) agree that each of the Acceptable Forums is convenient to Guarantor(s), submits to the jurisdiction of any of the Acceptable Forums, and waives any and all objections to jurisdiction or venue (including but not limited to inconvenient forum) in any of the Acceptable Forums. Should such proceeding be initiated in any other forum, Guarantor(s) waives any

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562


Please Initial
SEC-PARFUNDING-E-0087071


right to oppose any motion or application made by Purchaser to transfer such proceeding to an Acceptable Forum. Guarantor(s) agree to waive the right to trial by jury in any lawsuit brought pursuant to this paragraph.

If Guarantor is an entity, the individual executing this Guaranty on behalf of such entity guarantor represents and warrants that her or she has full authority to execute this Guaranty and to bind the entity on whose behalf he or she is executing this Guaranty.

| | | | |
|---------------------|---|-----------|---|
| FOR MERCHANT SELLER | DocuSigned by: | SIGNATURE | |
| TZVI ODZER |  | |  |
| | F35D440B6A03438 | | |
| GUARANTOR | DocuSigned by: | SIGNATURE | |
| TZVI ODZER |  | |  |
| | F38D440B6A03438 | | |



2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 
 SEC-PARFUNDING-E-0087072

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSIT (ACH CREDIT) AND DIRECT PAYMENTS (ACH DEBITS)

This Authorization Agreement for Direct Deposit (ACH Credit) and Direct Payments (ACH Debits) ("Authorization Agreement") is part of (and incorporated by reference into) the Agreement for the Purchase and Sale of Future Receivables ("Purchase Agreement"). You should keep this important legal document for your records.

DISBURSEMENT OF BUSINESS CASH ADVANCE PROCEEDS: By signing below, Seller/Merchant authorizes Purchaser to disburse the Cash Advance Proceeds less the amount of any applicable fees upon approval by initiating an ACH credit to the checking account indicated below (or a substitute checking account Merchant Seller later identifies and is acceptable to Purchaser) (the "Designated Checking Account") in the disbursal amount set forth in the accompanying documents. This authorization is to remain in full force and effect until Purchaser has received written notification from Seller/Merchant of its termination in such time and in such manner as to afford Purchaser and Merchant Seller's depository bank a reasonable opportunity to act on it.


AUTOMATIC PAYMENT PLAN: Enrollment in Purchaser's Automatic Payment Plan is required for approval. By signing below, Merchant Seller agrees to enroll in the Automatic Payment Plan and authorizes Purchaser to collect payments required under the terms of Purchase Agreement by initiating ACH debit entries to the Designated Checking Account in the amounts and on the dates provided in the payment schedule set forth in the Purchase Agreement. Merchant Seller authorizes Purchaser to increase the amount of any scheduled ACH debit entry or assess multiple ACH debits for the amount of any previously scheduled payment(s) that was(were) not paid as provided in the payment schedule and any unpaid Fees. This authorization is to remain in full force and effect until Purchaser has received written notification from Merchant of its termination in such time and in such manner as to afford Purchaser and Merchant Seller's depository bank a reasonable opportunity to act on it. Purchaser may suspend or terminate Merchant Seller's enrollment in the Automatic Payment Plan immediately if Merchant Seller fails to keep Merchant Seller's designated checking account in good standing or if there are insufficient funds in Merchant Seller's checking account to process any payment.

If Merchant Seller revokes the authorization or if Purchaser suspends or terminates Merchant Seller's enrollment in the Automatic Payment Plan, Merchant Seller still will be responsible for making timely payments pursuant to the alternative payment methods described in the Purchase Agreement.

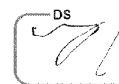
BUSINESS PURPOSE ACCOUNT: By signing below, Merchant Seller attests that the Designated Checking Account was established and is maintained for business purposes and not primarily for personal, family, or household purposes.

ACCOUNT CHANGES: Merchant Seller agrees promptly to notify Purchaser if there are any changes to the account and/or routing numbers of the Designated Checking Account

MISCELLANEOUS: Purchaser is not responsible for any fees charged by Merchant Seller's bank as the result of credits or debits initiated under this Authorization Agreement. The origination of ACH transactions to Merchant's account must comply with the provisions of U.S. law.

| | | |
|---------------------------------|--|----------|
| Signature/Date/Title |  DocuSigned by: F35D44056A03438 | 7/7/2020 |
| Bank Name | X | |
| City/State/Zip | X | |
| Routing Number | C | |
| Account Number | C | |
| Business Name on Account | C | |
| Address on Account | X | |
| Seller/Merchant Phone # | C | |
| Tax ID Number | X | |
| Email | X | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562



BANK ACCOUNT DISCLOSURE AFFIDAVIT

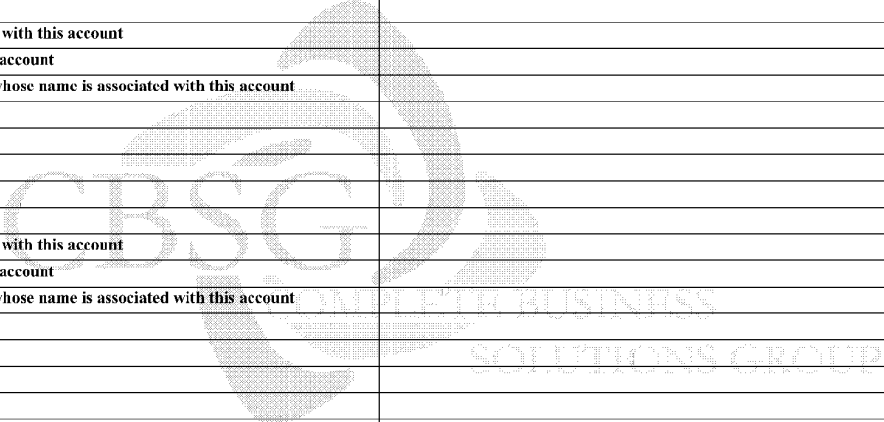
For the purpose of obtaining the Business Cash Advance (the "Business Cash Advance") evidence by the Agreement for the Purchase and Sale of Future Receivables of this same date, the undersigned Merchant Seller makes the following statement under penalty of law:

PLEASE SIGN OPTION ONE OR TWO

OPTION 1 – DISCLOSURE AND AUTHORIZATION FOR ADDITIONAL ACCOUNTS:

The Seller/Merchant hereby declares that in addition to the designated for ACH debit, the Seller/Merchant also has the following additional account(s) which he authorizes us to use in the event we are unable to debit from the designated account:

| | |
|---|--|
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |



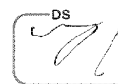
****attach additional pages if necessary****

| | | |
|------------------------------|----------|---|
| DocuSigned by: | 7/7/2020 | ← |
| F35D440B6A03438 Signature | Date | |
| DocuSigned by: | 7/7/2020 | ← |
| E35D440B6A03438 Signature | Date | |

OPTION 2 - By signing below, the merchant swears, under penalty of law, that he has no accounts in any lending institution in addition to the one provided for ACH debit

| | | |
|-----------|------|---|
| | | ← |
| Signature | Date | |
| | | ← |
| Signature | Date | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562



AUTHORIZATION TO RESUME ACH DEBITING FORM

| | |
|---------------------------------|---|
| NAME OF SELLER/MERCHANT: | X |
|---------------------------------|---|

INFORMATION (To be filled out by the customer)

I authorize Company (as shown above) to resume electronically debiting my bank account as detailed below, including a non-sufficient fund fee if applicable, until the debt to the company is paid in full.

Full Name on Account:

X

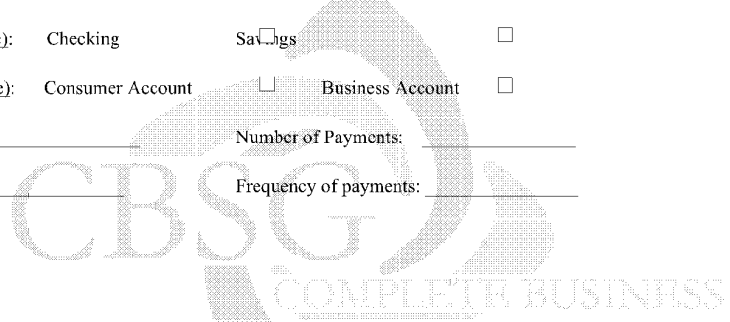
| | |
|--------------|--------------|
| Account #: C | Routing #: X |
|--------------|--------------|

Account Type (select one): Checking Savings

Account Class (select one): Consumer Account Business Account

Payment amount: _____ Number of Payments: _____

Date of next payment: _____ Frequency of payments: _____



I understand that I may cancel this authorization by contacting the company at least five (5) business days prior to the payment due date. I further understand that canceling my ACH authorizations does not relieve me of the responsibility of paying my account in full, and that if I cancel or revoke this authorization before the debt is paid in full, the Company may take additional actions including legal actions to secure the debt.

| | | |
|-------------------------------------|---|-----------------------|
| NAME OF BANK: | X | DATE: 7/7/2020 |
| CUSTOMER PRINTED NAME: | X | |
| CUSTOMER CONTACT TELEPHONE # | X | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

Please Initial
 SEC-PARFUNDING-E-0087075

TRADE REFERENCES

Please provide a list of 3-5 professional references

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |



| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 

SEC-PARFUNDING-E-0087076

EPROD-SEC-DEF-005665643

Dear Client:

Thank you for accepting this offer from Complete Business Solutions Group D/B/A Par Funding. We look forward to being your factoring partner for as long as you need.

Daily ACH Program:

Complete Business Solutions Group will require viewing access to your bank account prior to funding as part of our underwriting process, as well as during the time you have a balance with our company.

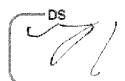
Please be assured that we carefully safeguard your confidential information and only essential personnel will have access to it.

Please fill out the form below with the information necessary to access your account.

***Be sure to indicate capital or lower-case letters.*




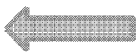
| | |
|---|-------------------------------------|
| NAME OF BANK: | <input checked="" type="checkbox"/> |
| BANK PORTAL WEBSITE: | <input checked="" type="checkbox"/> |
| USERNAME: | <input checked="" type="checkbox"/> |
| PASSWORD: | <input checked="" type="checkbox"/> |
| SECURITY QUESTION/ANSWER 1 | <input checked="" type="checkbox"/> |
| SECURITY QUESTION/ANSWER 2 | <input checked="" type="checkbox"/> |
| SECURITY QUESTION/ANSWER 3 | <input checked="" type="checkbox"/> |
| ANY OTHER INFORMATION NECESSARY TO ACCESS YOUR ACCOUNTS: | <input checked="" type="checkbox"/> |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

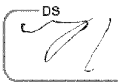

 Please Initial
 SEC-PARFUNDING-E-0087077

SCHEDULE A: FEE STRUCTURE

1. Origination Fee: \$2,995.00 to cover underwriting and related expenses
2. ACH Program Fee - WAIVED – The ACH program is labor intensive and is not an automated process, requiring us to charge this fee to cover related costs;
3. NSF Fee - \$75.00 (each) - Up to FOUR TIMES ONLY before a default is declared;
4. Rejected ACH - \$100.00 – If a merchant directs the bank to reject our debit ACH;
5. Bank Change Fee - \$50.00 – If a merchant requires a change of account to be debited requiring us to adjust our system;
6. Blocked Account - \$250.00 – If a merchant blocks CBSG’s ACH debit of the Account, bounces more than 4 debits of the Account or simultaneously uses multiple bank accounts or credit-card processors to process its receipts;
7. Default Fee - \$5,000.00 default fee – If a merchant changes bank accounts or switches to another credit card processor without CBSG’s consent, or commits another default pursuant to the Purchase Agreement;
8. Collections Expense – In the event of default, Merchant Seller shall be responsible for all reasonable costs of collections, including, but not limited to, counsel fees, filing fees and any other fees which may be incurred.
9. Miscellaneous Service Fees – Merchant Seller shall pay certain fees for services related to the origination and maintenance of accounts. Each Merchant shall receive their funding electronically to their designated bank account and will be WAIVED for a Fed Wire. The current charge for the underwriting, UCC, ACH Program and origination of each Merchant will be paid from the funded amount. Merchant will be charged \$100.00 for every additional change of their operating bank account once they are active with CBSG. Additional copies of prior monthly statements will incur a fee of \$10.00 each.
10. Risk Assessment Fee - WAIVED
11. UCC Fee – WAIVED

| | | |
|------------|---|---|
| NAME: | DocuSign MERCHANT SIGNATURE: | |
| TZVI ODZER |  |  |
| | F35D440B6A03438 | |
| NAME: | DocuSign MERCHANT SIGNATURE: | |
| TZVI ODZER |  |  |
| | F35D440B6A03438 | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562



LIFEGUARD and TZVI ODZER
123 GROVE AVE STE 208, CEDARHURST, NY 11516

JULY 07, 2020

NOTICE OF SALE, ASSIGNMENT, and TRANSFER


To Whom It May Concern:

This letter is to notify you that on JULY 07, 2020, LIFEGUARD entered into an Agreement for the Purchase and Sale of Future Receivables (the "Purchase Agreement") with Complete Business Solutions Group, Inc. d/b/a Par Funding ("CBSG"). Under the terms of the Purchase Agreement, LIFEGUARD sold, assigned, and transferred to CBSG from that date forward all of LIFEGUARD's right, title, and interest in and to LIFEGUARD's future receipts, accounts, and contract rights arising from or relating to the payment of monies payable to LIFEGUARD (collectively, the "Receivables") and the proceeds from the Receivables. As such, CBSG is the absolute owner of the Receivables and the proceeds from the Receivables, and LIFEGUARD no longer has any right, title, or interest in or to the Receivables and the proceeds of the Receivables.

CBSG is the absolute owner of the Receivables and the proceeds of the Receivables regardless of any Uniform Commercial Code financing statement that may have been filed by CBSG or any other entity with respect to the Receivables and the proceeds of the Receivables, and regardless of any contract provision prohibiting assignment of contracts involving Receivables and the proceeds of Receivables.

CBSG may provide you with a copy of this signed letter as proof of LIFEGUARD's sale, assignment, and transfer of the Receivables and the proceeds of the Receivables to CBSG and of CBSG's absolute ownership of the Receivables and the proceeds of the Receivables. Upon your receipt of a copy of this letter from CBSG, you are authorized to deliver to CBSG Receivables and the proceeds of the Receivables from the date of this letter forward in the amount indicated by CBSG. This authority includes, but is not limited to, the payment to CBSG of all funds owed by you to LIFEGUARD or held by you for LIFEGUARD in any merchant service account or credit card processing account.

The undersigned represents that he/she is authorized to sign this letter on behalf of LIFEGUARD and to bind LIFEGUARD.

DocuSigned by:
Very truly yours,

F35D440B6A03428...

By: TZVI ODZER
Tzvi Odzer

Printed Name
Ceo

Title

cc: Complete Business Solutions Group, Inc.


Please Initial

FUNDING PRE-QUALIFICATION

CONGRATULATIONS!

You Have Been Pre-Qualified for Business Funding

To finalize your business funding, we need additional information and documents from you so we can complete our decision-making process. Along with this Funding Pre-Qualification, we are sending you a proposed Agreement for the Purchase and Sale of Future Receivables ("Agreement") and related documents. Please carefully review the Agreement and related documents in their entirety. If you find any errors, please contact your account specialist before signing and returning them.

You have been pre-qualified based on our preliminary review of the information you have provided. Your pre-qualification is not a guaranty of funding nor a commitment to fund. You must provide the requested additional information, sign and return the Agreement and related documents sent to you, and our underwriting department will make a final determination regarding the terms of your Agreement. Any misrepresentation relating to any information you have provided to us or may provide to us in the future or any adverse change in your financial condition or status may void this pre-qualification offer. Pre-qualification is subject to withdraw, change, and/or cancellation at any time if you no longer meet the requirements for the requested funding.

We must receive the additional required information and the signed Agreement and related documents within 10 days of the date of the Agreement. Otherwise, we will consider your application to be withdrawn and this offer void.

QUALIFIED: \$ 1,200,000.00

THE FOLLOWING MUST BE PROVIDED OR COMPLETED:

- DRIVER'S LICENSE (COLOR COPY)
- VOIDED CHECK
- AR OR LIST OF CLIENTS OR MERCHANT STATEMENTS
- COMPLETION OF OUR ONSITE INSPECTION
- BANK LOGIN OR DECISION LOGIC
- COMPLETION OF OUR SATISFACTION SURVEY

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 
SEC-PARFUNDING-E-0087028

EPROD-SEC-DEF-005665595

AGREEMENT FOR THE PURCHASE AND SALE OF FUTURE RECEIVABLES

This Agreement for the Purchase and Sale of Future Receivables (“Purchase Agreement”) is made as of JULY 13, 2020, and is by and between Complete Business Solutions Group, Inc. d/b/a Par Funding and the business identified below. Capitalized terms in this Purchase Agreement and accompanying documents shall have the meanings set forth in the “Definitions” section of this Purchase Agreement unless otherwise defined herein.

| | | |
|--|---|-------------------------------------|
| Legal Business Name (“Merchant Seller”) | LIFEGUARD | |
| D/B/A | LIFEGUARD | |
| Type of Business Entity | <i>Corporation (CORP)</i> | <input checked="" type="checkbox"/> |
| | <i>LLC (LLC)</i> | <input type="checkbox"/> |
| | <i>Limited Partnership (LP)</i> | <input type="checkbox"/> |
| | <i>Limited Liability Partnership (LLP)</i> | <input type="checkbox"/> |
| | <i>Sole Proprietor (SP)</i> | <input type="checkbox"/> |
| Physical Address | 123 GROVE AVE STE 208, CEDARHURST, NY 11516 | |
| Mailing Address | 123 GROVE AVE STE 208, CEDARHURST, NY 11516 | |
| Business Phone | | |
| Business E-mail | | |
| Federal EIN No. | X | |
| “Owner” (authorized to execute this Purchase Agreement on behalf of Merchant Seller). | <i>Name</i> | TZVI ODZER |
| | <i>Title</i> | |
| | <i>Home Address</i> | |
| | <i>Home Phone</i> | |
| | <i>Cell Phone</i> | |
| | <i>E-mail</i> | |
| | <i>Social Security No.</i> | X |
| Broker Information | <i>Name</i> | |
| | <i>Phone</i> | |

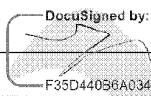
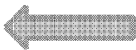

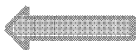
2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS
 Please Initial 
 SEC-PARFUNDING-E-0087029

1. PURCHASE AND SALE TERMS:

| | |
|-------------------------------------|------------------------------|
| Payoff Existing | \$262,673.55 |
| Payoff Existing | \$423,557.17 |
| Purchase Price New | \$1,200,000.00 |
| Total Advance Amount | \$1,886,230.72 |
| Specified Percentage | 22% |
| Daily Specified Amount | \$17,995.00 |
| Amount of Days | 139 |
| Receivables Purchased Amount | \$2,489,824.55 |
| Estimated Final Receipt Date | FEBRUARY 01, 2021 |
| ACH PROCESSING FEES | <u>\$2,995.00</u> |
| NET FUNDING AMOUNT | <u>\$1,197,005.00</u> |

Acknowledgement of Purchase and Sale Terms

| | | | |
|--|---|-----------|---|
| FOR THE SELLER/MERCHANT (PRINT NAME/TITLE) | | SIGNATURE | |
| TZVI ODZER | DocuSigned by:  | |  |
| FOR THE SELLER/MERCHANT (PRINT NAME/TITLE) | F35D440B6A03438... | SIGNATURE | |
| TZVI ODZER | DocuSigned by:  | |  |


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

| |
|------------------------|
| |
| <i>Company Officer</i> |

2. DEFINITIONS:

- a. **Account or Approved Account.** The deposit account designated by Merchant Seller and approved by Purchaser from which Payments will be remitted by Merchant Seller to Purchaser. All deposits in the Account shall at all times be the property of Purchaser, consistent with the sale contemplated in this Purchase Agreement.
- b. **Approved Account Bank.** The bank or financial institution where the Account or Approved is maintained.
- c. **Additional Sums.** Any sum, other than the Receivables Purchased Amount, due or that may become due under this Purchase Agreement from Merchant Seller to Purchaser.
- d. **ACH.** Automated Clearing House.
- e. **CBSG or Purchaser.** Complete Business Solutions Group, Inc. d/b/a Par Funding.
- f. **Collateral.** Any and all collateral pledged to secure the obligations under this Purchase Agreement
- g. **Daily Specified Amount or Daily Retrieval Rate.** The amount Purchaser shall deduct from the Account on a daily basis (weekends and federal holidays excluded) until such time as the Receivables Purchased Amount is delivered (i.e., paid in full) to Purchaser. The Daily Specified Amount is an approximation of the base payment due under the Specified Percentage.

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562


DS

 Please Initial
 SEC-PARFUNDING-E-0087030

- h. **Debit.** Any debit made by Purchaser from the Account or Other Account as a Payment.
- i. **Expected Term.** The time from delivery of the Purchase Price until the Receivables are to be delivered in full by Merchant Seller to Purchaser.
- j. **Fee Schedule.** The schedule of fees attached hereto as Schedule A and made a part of this Purchase Agreement.
- k. **Guarantor.** Any individual or entity that guaranties Merchant Seller's obligations under this Purchase Agreement.
- l. **Guaranty.** Any guaranty signed by a Guarantor evidencing the Guarantor's agreement to guaranty Merchant Seller's obligations under this Purchase Agreement.
- m. **NSF Fees.** Any fee or charge that results from and Account of Other Account not having sufficient funds to cover the amount of any Payment or Debit, including, without limitation, fees or charges for rejected Debits or Payments made (or attempted) via ACH .
- n. **Other Account.** Any account from which Purchaser allows Merchant Seller to make a Payment that is not the Approved Account. All deposits in the Other Account shall at all times be the property of Purchaser, consistent with the sale contemplated in this Purchase Agreement.
- o. **Outside Fees.** Fees paid to any third party in connection with the execution or negotiation of this Purchase Agreement.
- p. **Owner.** Individual(s) or entity(ies) executing this Purchase Agreement on behalf of the Merchant Seller.
- q. **Parties.** Merchant Seller, Guarantor(s) and CBSG, collectively.
- r. **Payments.** Payments made or to be made by Merchant Seller as the means for delivery of the Receivables by Merchant Seller to Purchaser.
- s. **Processor.** Third party being used by Merchant Seller on the date of the Purchase Agreement, or as otherwise approved by Purchaser, through which electronic checks, credit card payments or other payments are processed or the settlement of Receivables.
- t. **Purchase Agreement.** This Agreement for the Purchase and Sale of Future Receivables, any and all documents executed in connection herewith as a condition precedent to its effectiveness, and any and all exhibits incorporated herein by reference.
- u. **Purchase Price.** The total dollar amount CBSG is paying to Merchant Seller in exchange for the Receivables and pursuant to the terms of this Purchase Agreement.
- v. **Purchaser or CBSG.** Complete Business Solutions Group, Inc. d/b/a Par Funding.
- w. **Receivables.** Any and all payments made to Merchant Seller by cash, check, credit or debit card, or electronic transfer or by any other form of monetary payment in the ordinary course of Merchant Seller's business, including, without limitation, any and all of Merchant Seller's future receivables, receipts, accounts, contract rights, royalties, and obligations due to Merchant Seller that arise from or relate to the payment of monies to Merchant Seller from Merchant Seller's customers and/or other third party payers until such time as the Receivables Purchased Amount has been delivered by Merchant Seller to CBSG.
- x. **Receivables Purchased Amount or RPA.** The total amount of Receivables Merchant Seller is selling to CBSG in exchange for the Purchase Price and pursuant to the terms of this Purchase Agreement.

3. **ACKNOWLEDGEMENTS:**

- a. **No Promise of Additional Capital.** Merchant Seller acknowledges that neither CBSG nor anyone else has made a promise of additional capital in the form of other future-receivables purchases.
- b. **Sale of Additional Future Receivables.** Merchant Seller acknowledges that CBSG's policy is that a merchant seller may seek to sell to CBSG additional future receivables only after the merchant/seller has delivered to CBSG 55% of

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS

Please Initial
SEC-PARFUNDING-E-0087031

EPROD-SEC-DEF-005665598

the receivables purchased by CBSG from the merchant/seller. CBSG may at its sole discretion chose to or not to purchase additional future receivables and to set the terms of the purchase of additional future receivables.

- c. **Outside Fee Not Permitted.** Merchant Seller acknowledges that CBSG does not allow Outside Fees and that no one has discussed additional fees (other than those set forth in the Fee Schedule) with Merchant Seller or any representative of Seller Merchant.
- d. **No Third-Party Contact.** Merchant Seller acknowledges that it has not had and will not have or maintain any contact with any third-party debt company regarding the Purchase Agreement.

4. **GENERAL TERMS:**

- a. **Execution of Documents.** As a condition precedent to the effectiveness of this Purchase Agreement, Merchant Seller shall execute the following documents, authorizations, and/or agreements in the form(s) acceptable to Purchaser and if requested by Purchaser.
 - i. **Bank Authorization.** Merchant Seller shall execute a written authorization with the Acceptable Account Bank to obtain electronic funds transfer services and allowing Purchaser and/or its agent to debit the Daily Specified Amount of any other Payment from the Account. Merchant Seller shall provide Purchaser and/or its authorized agent with all the information, authorization(s), and/or password(s) necessary for Purchaser: (1) to verify Merchant Seller's receivables, receipts and deposits into the Account, payments and debits made from the Account, and balance in the Account; and (2) to withdraw the Specified Daily Amount and/or other Payments via ACH debit. The authorization given and executed pursuant this section shall be irrevocable; however, notwithstanding the foregoing, it may be revoked with, and only with, the written consent of Purchaser.
 - ii. **Assignment of Lease.** Merchant Seller shall execute and deliver to Purchaser an "Assignment of Lease" in favor of Purchaser for any premises leased by or for Merchant Seller and used in connection with the operation of Merchant Seller's business and its business operations. The Assignment of Lease shall be in a form acceptable to Purchaser.
- b. **Term.** The Receivables Purchased Amount and any Additional Sums shall be delivered and/or paid in full by Merchant Seller to Purchaser during the Expected Term. To the extent Purchaser allows the Receivables Purchased Amount and/or any Additional Sums to be delivered and/or paid beyond the Expected Term, such allowance is not and shall not be deemed a waiver by Purchaser of any of its rights and/or remedies allowed under this Agreement. The provisions of this section shall survive expiration or termination of this Purchase Agreement.
- c. **Future Purchases.** Purchaser is under no obligation to make future purchases from Merchant Seller. To the extent the Purchase Price is being paid by Purchaser in incremental payments to Merchant Seller, Purchaser reserves the right, following a breach of or default under this Purchase Agreement, to withhold any incremental payment(s) not yet made.
- d. **Financial Condition.** Merchant Seller authorizes Purchaser and/or its agents to investigate its financial responsibility and history. Merchant Seller shall provide to Purchaser any bank or financial statements, tax returns, etc., as Purchaser deems necessary prior to or at any time after execution of this Purchase Agreement. A photocopy of this authorization will be deemed acceptable for release to Purchaser of such financial information. Purchaser is authorized to collect updated information and financial profiles from Merchant Seller from time to time as Purchaser deems appropriate.
- e. **Transactional History.** Merchant Seller authorizes its banks or other financial institutions to provide Purchaser with Merchant Seller's banking or processing history to determine Merchant Seller's qualification to continue with business relationships with Purchasers.
- f. **Monthly Assessment of Merchant Cash Flow.** Merchant Seller hereby authorizes Purchaser to initiate one or more ACH debits at the specified Daily Retrieval Rate from the Account as an approximation of the base payment due under the Specified Percentage. It is the Merchant Seller's responsibility to provide financial information (e.g. bank statements, credit card processing statements, general ledger) regarding its gross receivables and to reconcile the daily payments made against the Specified Percentage, permitting Purchaser to debit or credit the difference to Merchant Seller on a monthly basis so that the Daily Retrieval Rate equals the Specified Percentage.


5. **PURCHASE AND SALE OF RECEIVABLES.**

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
Please Initial 
SEC-PARFUNDING-E-0087032

- a. In exchange for the Purchase Price, Merchant Seller hereby sells, assigns, and transfers to CBSG the Receivables, thereby making CBSG the absolute owner of the Receivables, which include, but are not limited to, any and all payments made to Merchant Seller by cash, check, credit or debit card, or electronic transfer or by any other form of monetary payment in the ordinary course of Merchant Seller's business, including, without limitation, any and all of Merchant Seller's future receivables, receipts, accounts, contract rights, royalties, and obligations due to Merchant Seller that arise from or relate to the payment of monies to Merchant Seller from Seller/Merchant's customers and/or other third party payers until such time as the Receivables Purchased Amount has been delivered by Merchant Seller to CBSG.
- b. The Purchase Price is being paid in exchange for the purchase and sale of the Receivables and is not intended to be, nor shall it be construed as, a loan from Purchaser to Merchant Seller. Merchant Seller agrees and acknowledges that the Purchase Price represents the fair market value of the Receivables. Purchaser has purchased and shall own all the Receivables up to the total Receivables Purchase Amount as the Receivables are created. Payments made to Purchaser towards the total Receivables Purchase Amount shall be conditioned upon (i) Merchant Seller's sale of products and/or services and (ii) the payment of such goods and/or services to Merchant Seller by its customers pursuant to the terms of this Purchase Agreement.
- c. In no event shall any amounts paid to or received by Purchaser (or any portion of any such amount) be construed as or considered to be interest (with the exception of any interest awarded pursuant to any award or judgment entered against Merchant Seller for a breach of this Purchase Agreement). In the event that any court of competent jurisdiction determines that Purchaser has improperly charged or received interest under this Purchase Agreement and that said amount is in excess of the highest applicable rate, the rate in effect hereunder shall automatically be reduced to the maximum rate permitted by applicable law and Purchaser shall promptly refund to Merchant Seller any interest Purchaser received in excess of the maximum lawful rate. It is Merchant Seller's intent that it not pay or contract to pay and that Purchaser not receive or contract to receive, directly or indirectly in any manner whatsoever, interest in excess of that which may be paid by Merchant Seller under applicable law.
6. **PAYMENT OF PURCHASE PRICE BY CBSG TO SELLER.** Unless otherwise set out in this Purchase Agreement, Purchaser shall wire the Purchase Payment Amount into the designated bank account of Merchant Seller upon execution of this Purchase Agreement.
7. **DELIVERY OF RECEIVABLES BY SELLER TO CBSG.**
- a. Merchant Seller shall deliver the Receivables to Purchaser by making Payments to Purchaser pursuant to the terms of this Purchase Agreement.
- b. **Merchant Seller hereby irrevocably authorizes Purchaser to debit on a daily basis the Daily Specified Amount from the Account. Notwithstanding the foregoing, debits shall not be made on weekends or on federal holidays, however, on the first business day after any federal holiday, the amount of the debit made shall be twice the Daily Specified Amount.**
- c. Merchant Seller shall ensure that funds adequate to cover any and all amounts to be debited by Purchaser are in the Account or Other Account when the Debit is scheduled to be and is made.
- d. Upon Merchant Seller's request, Purchaser may, in its sole discretion and judgment, adjust the amount of any Payment or Debit to be made under this Purchase Agreement. Any adjustment made by Purchaser pursuant to this section shall not be construed as a waiver of any of Purchaser's rights and/or remedies or of Merchant Seller's other obligations under this Purchase Agreement.
- e. Merchant Seller shall be responsible for and pay to Purchaser any and all NSF Fees upon the assessment of any such fee against Purchaser. Purchaser is not responsible for any overdrafts or rejected transactions that result to any

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS

Please Initial
SEC-PARFUNDING-E-0087033

EPROD-SEC-DEF-005665600

Account or Other Account as a result of Purchaser making a schedule or otherwise agreed upon Debit from an Account or other Account.

- f. Merchant Seller shall provide to Purchaser Merchant Seller's bank statements for any and all bank accounts to allow Purchaser to reconcile the daily payments made against the Daily Specified Amount. Failure to provide all such bank statements in a timely manner shall forfeit all rights to future reconciliations.


8. **MERCHANT SELLER'S REPRESENTATIONS AND WARRANTIES.** Merchant Seller represents and warrants that as of the date of this Purchase Agreement and throughout the term of the Purchase Agreement as follows:

- a. **Financial Condition and Financial Information.** Current and future bank and financial statements Merchant Seller has furnished and/or will furnish to Purchaser do and shall fairly represent the financial condition of Merchant Seller as of the date of any such bank or financial statement. Merchant Seller has a continuing, affirmative obligation to advise Purchaser of any material or adverse change in its financial condition, operation, or ownership. Purchaser may request bank and financial statements from Merchant Seller at any time during the term of this Purchase Agreement. Upon Purchaser's request of bank and/or financial statements from Merchant Seller, Merchant Seller shall provide the request statement to Purchaser within five (5) business days of the request.
- b. **Business Purpose.** Merchant Seller is a valid business in good standing under the laws of the jurisdictions in which it is organized and/or operates. Merchant Seller is entering into this Purchase Agreement *for business purposes only* and not as a consumer for personal, family, or household purposes.
- c. **Governmental Approvals.** Merchant Seller is in compliance and shall at all time remain in compliance with all laws and has all valid permits, authorizations, and licenses required and necessary to own, operate and lease its properties and to conduct the business in which it is presently engaged.
- d. **No Conflicting Obligations/Unencumbered Receivables.** There are no other agreements, court orders, or any other legal obligations that would preclude or in any manner restrict such Merchant Seller from: (i) negotiating and entering into this Purchase Agreement; or (ii) fulfilling its responsibilities and obligations under this Purchase Agreement. Unless otherwise disclosed to Purchaser and such disclosure acknowledged by Purchaser prior to the execution of this Purchase Agreement, Merchant Seller has good, complete, and marketable title to all Receivables, free and clear of any and all liabilities, liens, claims, changes, restrictions, conditions, options, rights, mortgages, security interests, equities, pledges, and/or encumbrances of any kind or nature whatsoever or any other rights or interests that may be inconsistent with the transactions contemplated by this Purchase Agreement or adverse to the interests of Purchaser.
- e. **No Bankruptcy.** As of the date of this Purchase Agreement, Merchant Seller is solvent and does not contemplate filing and has not filed any petition for bankruptcy protection under Title 11 of the United States Code, no involuntary petition has been brought or is pending against Merchant Seller, and there is presently no basis for an involuntary petition to be brought against it.
- f. **Authorization.** Merchant Seller and each of the individuals executing this Purchase Agreement and the Schedules and Exhibits hereto warrants and represents that he or she has full authority to execute this Purchase Agreement and the Schedules and Exhibits hereto and to bind the entity on whose behalf he or she is executing this Purchase Agreement and the Schedules and Exhibits hereto.
- g. **Receivables Outside of Bankruptcy Estate.** All Receivables, being the property of Purchaser, shall not be part of, not made part of, any Bankruptcy Estate.

9. **ADDITIONAL OBLIGATIONS.**

- a. **Insurance.** Merchant Seller shall maintain business-interruption insurance naming Purchaser as loss payee and additional insured in amounts and against risks as are satisfactory to Purchaser and shall provide Purchaser proof of such insurance upon request.


2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 
SEC-PARFUNDING-E-0087034

EPROD-SEC-DEF-005665601

- b. **Change of Name or Location/Reference to DBA.** Merchant Seller shall conduct its business only under its legal businesses name or under a “doing-business-as” or “d/b/a” name previously disclosed to Purchaser. In the event Purchaser, in connection with any matter relating to the transactions contemplated by this Purchase Agreement, uses a “doing-business-as” or “d/b/a” name used by Merchant Seller (whether or not previously disclosed to Purchaser) to refer to Merchant Seller, Merchant Seller consents to and agrees that such use shall be deemed an acceptable reference to Merchant Seller’s legal name. Such use by Purchaser shall include, without limitation, use of a “doing-business-as” or “d/b/a” name in connection with the filing of any form under the Uniform Commercial Code and/or any other filing or notice.
- c. **Daily Batch Out.** Merchant Seller will settle receipts with the Processor on a daily basis.
- d. **Estoppel Certificate.** Upon the request of Purchaser, Merchant Seller shall execute and deliver to Purchaser (and/or to any other person, entity, firm, or corporation designated by Purchaser in its request) an “Estoppel Certificate” in the form Purchaser requires certifying that this Purchase Agreement is unmodified and in full force and effect and stating the dates on which Receivables Purchased Amount or any portion thereof has been repaid. Merchant Seller shall provide the requested Estoppel Certificate within one (1) business day of Purchaser’s request. In the event this Purchase Agreement has been modified and/or amended pursuant to the terms of this Purchase Agreement, the Estoppel Certificate shall state that the purchase Agreement is in full force and effect as modified and/or amended and stating the modifications and/or amendments.
- e. **Working Capital Funding.** With the exception of agreements between Merchant Seller and Purchaser that may be executed in the future, Merchant Seller shall not enter into any arrangement, agreement, contract, or commitment that in any way encumbers the Receivables, whether in the form of a purchase or sale, loan against, collateralization of, or the sale or purchase of credits against, Receivables or future check sales.
- f. **Third Party Negotiators.** Merchant Seller agrees that it shall not to retain any third-party negotiator, consolidator, or credit relief agency with regard to Merchant Seller’s obligations under this Purchase Agreement or to attempt to renegotiate or settle Merchant Seller’s obligations under this Purchase Agreement. Merchant Seller shall maintain and allow direct communication with Purchaser at all times during the course of this Purchase Agreement and shall not engage any third party to negotiate Merchant Seller’s obligations as stated in this Purchase Agreement. Merchant Seller consents to the imposition of the “Third Party Negotiator Fee” set forth in the Fee Schedule upon Merchant Seller’s breach of this section. The “Third Party Negotiator Fee” shall be included in and made part of Additional Payments due under this Purchase Agreement.
- g. **U.S. Bankruptcy.** The act of filing a petition for relief under the United States Bankruptcy Code shall not constitute an event of default under the terms of this Purchase Agreement. However, due to the fact that the Merchant Seller shall no longer be generating new Receivables, Purchaser shall have the right to take all existing, prepetition-purchased Receivables and proceeds of these Receivables immediately upon the filing of the petition for relief. Purchaser shall be permitted to collect all Receivables and all proceeds thereof until the purchased amount has been reached. Any remaining receivables and proceeds shall be the property of the Merchant Seller. Further, Merchant Seller agrees to indemnify Purchaser for any pre-petition Receivables, which are clawed-back into a bankruptcy estate, including any attorney fees and costs incurred as a result thereof.
10. **EVENTS OF DEFAULT.** Any of the following (directly or indirectly) shall constitute an “Event of Default” under this Purchase Agreement.
- a. Merchant Seller taking any action to discourage the use of electronic check processing of payment for Merchant Seller’s goods and/or services that are settled through a Processor or permitting any event to occur that could have an adverse effect on the use, acceptance, or authorization of checks for the purchase or payment of Merchant Seller’s goods and/or including, but not limited to, direct deposit of any check into a bank account without scanning into the Purchaser electronic check processor.
- b. Merchant Seller changing its arrangement(s) with any Processor in any way that is adverse to Purchaser.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
Please Initial 
SEC-PARFUNDING-E-0087035

EPROD-SEC-DEF-005665602

- c. Merchant Seller changing the Processor through which electronic checks are processed for settling the Receivables or permitting any event to occur that could cause diversion of any of Merchant Seller's check transactions to a new or different Processor other than the Processor being used as of the date of this Purchase Agreement.
- d. Merchant Seller interrupting the operation of its business (other than adverse weather, natural disasters, or acts of God).
- e. Merchant Seller transferring, moving, selling, disposing of, or otherwise conveying its business or assets or any ownership interest in Merchant/Seller without (i) Purchaser's express, prior written consent and (ii) the written agreement of any purchaser or transferee of any of the foregoing to assume all of Merchant Seller's obligations under this Purchase Agreement, which written agreement must be in a form satisfactory to Purchaser.
- f. Merchant Seller taking any action, failing to take any action, or offer any incentive (economic or otherwise), the result of which would be to induce any of Merchant Seller's customer(s) and/or client(s) to pay for Merchant Seller's goods and/or services with checks that are not settled through the Processor.
- g. Merchant Seller's failure to comply with or violation of any duty, obligation, or provision contained in this Purchase Agreement.
- h. Merchant Seller's failure to make any payment required under this Purchase Agreement.
- i. Merchant Seller's breach of any representation or warranty contained in this Purchase Agreement.
- j. The discovery that any representation or warranty contained in this Purchase Agreement was incorrect, false, or misleading in any respect at the time the representation or warranty was made.
- k. Merchant Seller admitting in writing its inability to pay its debts or making a general assignment for the benefit of creditors; the institution of any proceeding by or against Merchant Seller seeking to adjudicate it a bankrupt or insolvent, or seeking reorganization, arrangement, adjustment, or composition of it or its debts.
- l. Merchant Seller sending a notice to Purchaser terminating or attempting to terminate this Purchase Agreement.
- m. Merchant Seller transporting, moving, interrupting, suspending, dissolving or terminating its business; transferring or selling all or substantially all of its assets; making or sending notice of any intended bulk sale or transfer.
- n. Merchant Seller's use of multiple depository accounts without Purchaser's prior written consent, changing the Account without Purchaser's prior written consent.
- o. Merchant Seller perform any act that reduces the value of any Collateral granted under this Purchase Agreement;
- p. Merchant Seller's breach of default under any of the terms, covenants, and conditions of any other agreement with Purchaser.

11. REMEDIES UPON AN EVENT OF DEFAULT. Upon and Event of Default, Purchaser shall have the right, without limitation, to the following remedies (each a "Protection"), which are cumulative and not exclusive and are in addition to any other rights and/or remedies available to Purchaser at law, in equity, or otherwise pursuant to this Purchase Agreement and/or applicable law and/or in equity. Merchant Seller agrees to pay all costs (including in-house attorney fees) incurred by Purchaser in collecting any Payment or Additional Payments due under this Purchase Agreement and/or in enforcing the provisions of this Purchase Agreement.

- a. **Protection One.** Immediate payment of the full value of the Receivables Purchased Amount, Additional Payments, and any and all other fees due under this Purchase Agreement, less the amount of Receivables delivered and Additional Payments made under this Purchase Agreement.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS

Please Initial _____
SEC-PARFUNDING-E-0087036


EPROD-SEC-DEF-005665603

- b. **Protection Two.** Confess judgment against Merchant Seller or/or any Guarantor pursuant to the Warrant of Attorney to Confess Judgment contained in this Purchase Agreement and/or in any Guaranty and execute upon any such confessed judgment.
- c. **Protection Three.** Enforce its interest in the Collateral, such Collateral being pledged to Purchaser to satisfy Merchant Seller's obligations under this Purchase Agreement.
- d. **Protection Four.** Immediate refund by Merchant Seller to Purchaser of the entire Purchase Price.
- e. **Protection Five.** Institute a legal proceeding against Merchant Seller and/or Guarantor to enforce Purchaser's rights at law, in equity, or otherwise pursuant to this Purchase Agreement and/or applicable law.
- f. **Protection Six.** Exercise its rights under any Assignment of Lease executed pursuant this Purchase Agreement.
- g. **Protection Seven.** Debit Merchant Seller's deposit accounts and/or credit card processing accounts (wherever situated) by any means, including, but not limited to, ACH debit or facsimile signature on a computer-generated check drawn on Merchant Seller's bank account.
- h. **Protection Eight.** In the event Merchant Seller changes or permits the change of the Processor approved by Purchaser or adds an additional Processor, Purchaser may notify the new or additional Processor of Merchant Seller's sale of the Receivables to Purchaser pursuant to this Purchase Agreement and direct such new or additional Processor to make payments directly to Purchaser of all or any portion of any amount received by such Processor.
- i. **Protection Nine.** Notify any customer, client, account obligor, or other third party that owes or may owe payments to Merchant Seller for Merchant Seller's goods and/or services of Merchant Seller's sale of the Receivables to Purchaser pursuant to this Purchase Agreement and direct such customer, client, account obligor, or other third party to make payments directly to Purchaser of all or any portion of any amount due to Merchant Seller.

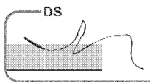
12. **WARRANT OF ATTORNEY TO CONFESS JUDGMENT.**

UPON THE OCCURRENCE OF AN EVENT OF DEFAULT BY MERCHANT SELLER UNDER THIS PURCHASE AGREEMENT, MERCHANT SELLER IRREVOCABLY AUTHORIZES AND EMPOWERS ANY ATTORNEY OR ANY CLERK OF ANY COURT OF RECORD TO APPEAR FOR AND CONFESS JUDGMENT AGAINST MERCHANT SELLER FOR SUCH SUMS AS ARE DUE AND/OR MAY BECOME DUE UNDER THIS PURCHASE AGREEMENT OR ANY ACCOMPANYING DOCUMENTS, WITH OR WITHOUT DECLARATION, WITH COSTS OF SUIT, WITHOUT STAY OF EXECUTION AND WITH AN AMOUNT EQUAL TO TEN PERCENT (10%) OF THE AMOUNT OF SUCH JUDGMENT, BUT NOT LESS THAN ONE THOUSAND DOLLARS (\$1,000.00), ADDED FOR ATTORNEY FEES TO THE EXTENT PERMITTED BY LAW, MERCHANT SELLER: (1) WAIVES THE RIGHT OF INQUISITION ON ANY REAL ESTATE LEVIED ON, VOLUNTARILY CONDEMNNS THE SAME, AUTHORIZES THE PROTHONOTARY OR CLERK TO ENTER UPON THE WRIT OF EXECUTION THIS VOLUNTARY CONDEMNATION AND AGREES THAT ANY REAL ESTATE MAY BE SOLD ON A WRIT OF EXECUTION; (2) WAIVES AND RELEASES ALL RELIEF FROM ALL APPRAISEMENT, STAY, EXEMPTION, OR APPEAL LAWS OF ANY STATE NOW IN FORCE OR HEREINAFTER ENACTED; AND (3) RELEASES ALL ERRORS IN SUCH PROCEEDINGS. IF A COPY OF THIS PURCHASE AGREEMENT, VERIFIED BY AFFIDAVIT BY OR ON BEHALF OF PURCHASER SHALL HAVE BEEN FILED IN SUCH ACTION, IT SHALL NOT BE NECESSARY TO FILE THE ORIGINAL PURCHASE AGREEMENT AS A WARRANT OF ATTORNEY. THE AUTHORITY AND POWER TO APPEAR FOR AND CONFESS JUDGMENT AGAINST MERCHANT SHALL NOT BE EXHAUSTED BY THE INITIAL EXERCISE THEREOF AND MAY BE EXERCISED AS OFTEN AS PURCHASER SHALL FIND IT NECESSARY AND DESIRABLE AND THIS PURCHASE AGREEMENT SHALL BE A SUFFICIENT WARRANT THEREFOR. PURCHASER MAY CONFESS ONE OR MORE JUDGMENTS IN THE SAME OR DIFFERENT JURISDICTIONS FOR ALL OR ANY PART OF THE AMOUNTS OWING HEREUNDER, WITHOUT REGARD TO WHETHER JUDGMENT HAS THERETOFOR BEEN CONFESSED ON MORE THAN ONE OCCASION FOR ALL OR ANY PART OF THE SAME AMOUNTS. IN THE EVENT ANY JUDGMENT CONFESSED AGAINST THE MERCHANT SELLER HEREUNDER IS STRICKEN OR OPENED UPON APPLICATION BY OR ON MERCHANT SELLER'S BEHALF FOR ANY REASON, PURCHASER IS HEREBY AUTHORIZED AND EMPOWERED TO AGAIN APPEAR FOR AND CONFESS JUDGMENT AGAINST MERCHANT SELLER FOR ANY PART OR ALL OF THE AMOUNTS OWED HEREUNDER, AS PROVIDED FOR HEREIN, IF DOING SO WILL CURE ANY ERRORS AND DEFECTS IN SUCH PRIOR PROCEEDINGS.

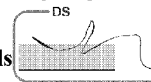
2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS

Please Initial
SEC-PARFUNDING-E-0087037

Merchant Seller's Initials

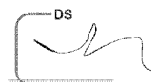


Merchant Seller's Initials



13. **PROTECTION OF INFORMATION.** Merchant Seller and each Owner or Guarantor authorizes Purchaser to disclose information concerning its, his, her credit standing (including, without limitations, credit bureau reports Purchaser obtains) and business conduct to agents, affiliates, subsidiaries, and credit reporting bureaus. Merchant Seller and each Owner or Guarantor waives to the maximum extent permitted by law any claim for damages against Purchaser and/or Purchaser's officers, directors, agents, attorneys, employees and affiliates relating to: (i) any investigation undertaken by or on behalf of Purchaser permitted by this Purchase Agreement; or (ii) any disclosure of information as permitted by this Purchase Agreement.
14. **CONFIDENTIALITY.** Merchant Seller understands, agrees, and acknowledges that the terms and conditions of the products and services offered by Purchaser, including, without limitation, this Purchase Agreement and any other Purchaser documents (collectively, "Confidential Information"), are proprietary and confidential information of Purchaser. Unless disclosure is required by law or court order, Merchant Seller shall not disclose Confidential Information to any person other than an attorney, accountant, financial advisor, or employee of Merchant Seller who needs to know such information for the purpose of advising Merchant Seller ("Advisor"), provided such Advisor uses such information solely for the purpose of advising Merchant Seller and first agrees in writing to be bound by the terms of this section.
15. **POWER OF ATTORNEY.** Merchant Seller irrevocably appoints Purchaser as its agent and attorney-in-fact with full authority to take any action or to execute any instrument or document to settle all obligations due to Purchaser from any bank or Processor or anyone else or from Merchant Seller in the event of Merchant Seller's violation of this Purchase Agreement or the occurrence of an Event of Default under this Purchase Agreement, including, without limitation, the right to: (i) obtain and/or adjust insurance; (ii) collect monies due or to become due under or in respect of any of the Collateral (where applicable); (iii) receive, endorse, and/or collect any checks, notes, drafts, instruments, documents, or chattel paper in connection with clause (i) or clause (ii) above; (iv) sign Merchant Seller's name on any invoice, bill of lading, assignment, writing, document or other instrument directing Merchant Seller's customers and/or account obligors to make payments directly to Purchaser; and/or (v) file any claims or take any action or institute any proceeding that Purchaser deems necessary for the collection of any of the unpaid Receivables Purchased Amount from the Collateral (where applicable) or otherwise to enforce its rights with respect to payment of the Receivables Purchased Amount.
16. **ATTORNEY FEES AND COSTS.** Merchant Seller shall be responsible for and pay to Purchaser all costs Purchaser incurs in enforcing this Purchase Agreement and its rights and remedies under this Purchase Agreement, including attorney fees (for in-house counsel or outside counsel Purchaser retains to represent it), court costs and/or fees, and costs of collection. Notwithstanding the foregoing, attorney fees and costs to which Purchaser is entitled where judgment is confessed against Merchant Seller shall be governed the section of this Purchase Agreement entitled "Warrant of Confession of Judgment."
17. **INDEMNIFICATION.** Merchant Seller agrees to defend, hold harmless, and indemnify Purchaser and its officers, directors, agents, attorneys, and employees (collectively, "Indemnitee") from and against any and all losses, damages, liabilities, claims, costs, expenses, judgments, and attorney's fees resulting from (i) claims asserted by Purchaser for monies owed by Merchant Seller to Purchaser and/or (ii) actions taken by Processor in reliance upon information or instructions provided by Purchaser. Merchant Seller's obligation to defend, hold harmless, and indemnify as aforesaid shall in no manner be affected by the existence or non-existence of insurance. The rights to indemnity under this Purchase Agreement shall arise notwithstanding that joint or concurrent liability may be imposed on Indemnitee by statute, ordinance, regulation, or otherwise.
18. **NO LIABILITY.** In no event will Purchaser be liable for any claims asserted by Merchant Seller under any legal or equitable theory for lost profits, lost revenues, lost business opportunities, or exemplary, punitive, special, incidental, indirect or consequential damages, each of which is waived by Merchant Seller.
19. **RELIANCE ON TERMS.** Applicable portions of this Purchase Agreement are agreed to for the benefit of Merchant Seller, Purchaser, and Processor, and, notwithstanding the fact that Processor is not a party of this Purchase Agreement, Processor may rely upon the terms of those section and raise them as a defense in any action.
20. **VOLUNTARY EXECUTION.** Each of the Parties states that it has carefully read this Purchase Agreement, knows its contents, freely and voluntarily agrees to all of its terms and conditions, and has freely and voluntarily affixed its signatures

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562




Please Initial
SEC-PARFUNDING-E-0087038

hereto with full and complete authority to do so. Each Party acknowledges that the terms of this Purchase Agreement are fully understood and voluntarily accepted by each Party, after having a reasonable opportunity to retain and confer with counsel. This Purchase Agreement is entered into after a full investigation by the each of the Parties, and none of the Parties is relying upon any statements or representations not embodied in this Purchase Agreement.

21. **BENEFIT; RIGHT OF ASSIGNMENT.** This Purchase Agreement shall be binding upon and inure to the benefit of Merchant Seller, Purchaser and their respective successors and assigns. Notwithstanding the foregoing, Merchant Seller may not assign any of its rights and/or obligations under this Purchase Agreement without the express, written consent of Purchaser, which consent may be given or withheld at the sole discretion of Purchaser. Purchaser may assign, transfer, or sell its rights to receive the Perished Amount and may assign, transfer, sell, and/or delegate its duties under this Purchase Agreement either in whole or in part.
22. **SURVIVAL OF REPRESENTATIONS.** All agreements, representations, warranties, terms, conditions, and covenants set forth in this Purchase Agreement shall survive the execution and delivery of this Purchase Agreement and the consummation of the transactions provided for herein and shall continue in full force until all obligations under this Purchase Agreement shall have been satisfied in full and this Purchase Agreement shall have terminated.
23. **INTEGRATION AND MODIFICATIONS.** This Purchase Agreement constitutes the entire integrated agreement of the Parties with respect to the subject matter contained in this Purchase Agreement. Neither Merchant Seller nor the Guarantor(s) are relying on any statement by anyone not contained in this Purchase Agreement. Purchaser is not liable for any statements or representations made by anyone not contained in this Purchase Agreement. This Purchase Agreement cannot be modified except by a writing signed by the Party to be bound.
24. **NOTICES AND SERVICE OF PROCESS.** All notices, requests, consent, demands and other communications hereunder shall be delivered to the addresses for each Party set forth in this Purchase Agreement, unless a different address is provided by the Parties in writing. Merchant Seller and Guarantor(s) agree to the service of process required in any legal proceeding upon them at such address by U.S. Certified Mail, Return Receipt Requested, and by regular U.S. Mail. Service of process will be considered effective even though the mail is returned as refused, undeliverable or not forwardable.
25. **INCORPORATION OF OTHER OBLIGATIONS AND CLAIMS.** Any obligation of the Merchant Seller and/or the Guarantor(s) under any other agreement with Purchaser and claims available to Merchant Seller and/or Guarantor(s) resulting from any other agreement with Purchaser are incorporated into and restated in this Purchase Agreement. The Parties may exercise any remedy available under this Purchase Agreement, including, but not limited to confession of judgement, for any breach of any other agreement with Purchaser. Guarantor(s) acknowledges Guarantor(s) joint and several liability for these obligations are incorporated an restated herein, and acknowledges Purchaser's right to all remedies available under this Purchase Agreement are available to Purchaser for those incorporated and restated obligations, including, but not limited to confession of judgement.
26. **NO WAIVER OF REMEDIES.** No failure on the part of Purchaser to exercise, and no delay in exercising, any right under this Purchase Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right under this Purchase Agreement preclude any other or further exercise thereof or the exercise of any other right. The remedies provided hereunder are cumulative and not exclusive of any remedies provided by law or equity.
27. **CHOICE OF LAW.** This Purchase Agreement and all related documents, and all matters arising out of or relating to this Purchase Agreement and the relationship of the Parties hereto, whether sounding in contract, tort, equity or law, regulation, statute or rule, are governed by, and construed in accordance with , the laws of the Commonwealth of Pennsylvania, without giving effect to the conflict of law provisions thereof to the extent that such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the Commonwealth of Pennsylvania.
28. **JURISDICTION AND VENUE.** With the exception of Purchaser's right to seek injunctive relief in any appropriate jurisdiction, any suit, action or proceeding arising hereunder, or the interpretation, performance, or breach hereof, or otherwise alleging claims related to or arising out of the Parties' business relationship may be instituted in any Pennsylvania County Court of Common Pleas, in the Federal District Court for the Eastern District of Pennsylvania, or in the Philadelphia County

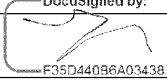
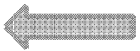
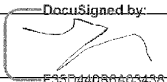
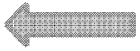
2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS

Please Initial
SEC-PARFUNDING-E-0087039

EPROD-SEC-DEF-005665606

Municipal Court (collectively, the "Acceptable Forums"). Merchant Seller agrees that each of the Acceptable Forums is convenient to it, submits to the jurisdiction of any of the Acceptable Forums, and waives any and all objections to jurisdiction or venue (including but not limited to inconvenient forum) in any of the motion or application made by Purchaser to transfer such proceeding to an Acceptable Forum, The parties each agree to waive the right to trial by jury in any lawsuit brought pursuant to this paragraph.


- 29. **SEVERABILITY.** If any material provision or restriction contained in this Purchase Agreement shall be declared void or unenforceable under applicable law, the parties agree that such provision or restriction will be stricken, and this Purchase Agreement will continue in full force and effect.
- 30. **HEADINGS.** The headings in this Purchase Agreement are for convenience of reference only, are not deemed to constitute part of this Purchase Agreement and shall not limit or otherwise affect the construction of this Purchase Agreement. All references to the singular shall also include the plural, and references to the plural shall include the singular.
- 31. **EXECUTION IN COUNTERPARTS; ORIGINALS.** This Purchase Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which together shall be deemed one and the same instrument. Facsimile and email signatures shall be deemed to be originals for all purposes.
- 32. **JURY TRIAL WAIVER. THE PARTIES WAIVE TRIAL BY JURY IN ANY COURT IN ANY SUIT, ACTION, OR PROCEEDING ON ANY MATTER ARISING IN CONNECTION WITH OR IN ANY WAY RELATED TO THE TRANSACTIONS OF WHICH THIS PURCHASE AGREEMENT IS A PART OR THE ENFORCEMENT HEREOF OR OTHERWISE ALLEGING CLAIMS RELATED TO OR ARISING OUT OF THE PARTIES' BUSINESS RELATIONSHIP. THE PARTIES ACKNOWLEDGE THAT EACH MAKES THIS WAIVER KNOWINGLY, WILLINGLY, VOLUNTARILY, AND WITHOUT DURESS AND ONLY AFTER EXTENSIVE CONSIDERATION OF THE RAMIFICATIONS OF THIS WAIVER WITH THEIR ATTORNEYS.**
- 33. **CLASS ACTION WAIVER. THE HERETO WAIVE ANY RIGHT TO ASSERT ANY CLAIMS AGAINST THE OTHER PARTY AS A REPRESENTATIVE OR MEMBER IN ANY CLASS OR REPRESENTATIVE ACTION, EXCEPT WHERE SUCH WAIVER IS PROHIBITED BY LAW AS BEING AGAINST PUBLIC POLICY. TO THE EXTENT EITHER PARTY IS PERMITTED BY LAW OR COURT OF LAW TO PROCEED WITH A CLASS OR REPRESENTATIVE ACTION AGAINST THE OTHER, THE PARTIES HEREBY AGREE THAT: (1) THE PREVAILING PARTY SHALL NOT BE ENTITLED TO RECOVER ATTORNEY FEES OR COSTS ASSOCIATED WITH PURSUING THE CLASS OR REPRESENTATIVE ACTION (NOT WITHSTANDING ANY OTHER PROVISION IN THIS PURCHASE AGREEMENT); AND (2) THE PARTY WHO INITIATES OR PARTICIPATES AS A MEMBER OF THE CLASS WILL NOT SUBMIT A CLAIM OR OTHERWISE PARTICIPATE IN ANY RECOVERY SECURED THROUGH THE CLASS OR REPRESENTATIVE ACTION.**
- 34. **NO PRESUMPTION AGAINST DRAFTER.** Merchant Seller and/or Guarantor(s) hereby waive any rule of construction law that requires that ambiguities be construed against the drafter of this Purchase Agreement.

| | | | |
|--|--|-----------|---|
| FOR THE MERCHANT SELLER (PRINT NAME/TITLE) | DocuSigned by:  F35D44096A03438 | SIGNATURE |  |
| GUARANTOR (PRINT NAME/TITLE) | DocuSigned by:  F35D44096A03438 | SIGNATURE |  |

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

| |
|------------------------|
| |
| <i>Company Officer</i> |

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS

Please Initial
SEC-PARFUNDING-E-0087040

SECURITY AGREEMENT

Security Interest. To secure payment of any default in Merchant Seller’s performance obligations to Purchaser under the Agreement for the Purchase and Sale of Future Receivables (the “Purchase Agreement”, Merchant Seller hereby grants to Purchaser a security interest in: (a) all accounts, chattel paper, documents, equipment, general intangibles, receivables not previously sold by Merchant Seller to Purchaser, instruments, royalties, and inventory, as those terms are defined in Article 9 of the Uniform Commercial Code (the “UCC”), now or hereafter owned or acquired by Merchant Seller; and (b) all proceeds, as that term is defined in Article 9 of the UCC (a and b collectively, the “Collateral”).

Cross-Collateral. To secure Merchant Seller’s payment and Merchant Seller’s performance obligations to Purchaser under this Security Agreement (the “Security Agreement”), Merchant Seller hereby grants Purchaser a security interest in any and all personal property in any form now or hereafter owed by Merchant-Seller as is or may be more fully described in any UCC filing made in connection with or relating to any agreement(s) between the Purchaser and Merchant-Seller relating to the purchase of future receivables (the “Additional Collateral”). Merchant Seller understands that Purchaser will have a security interest in the aforesaid Additional Collateral upon execution of this Security Agreement.

Merchant Seller acknowledges and agrees that any security interest granted to Purchaser under any other agreement between Merchant Seller and Purchaser (the “Cross-Collateral”) will secure the obligations hereunder and under the Purchase Agreement.

Merchant Seller agrees to execute any documents or take any action in connection with this Security Agreement that Purchaser deems necessary to perfect or maintain any security interest in the Collateral, the Additional Collateral, and/or the Cross-Collateral, including, without limitation, the execution of any account control agreements. Merchant Seller hereby authorizes Purchaser to file any financing statement(s) deemed necessary by Purchaser to perfect or maintain Purchaser’s security interest, which financing statement(s) may contain notification that merchant Seller has granted a negative pledge to Purchaser with respect to the Collateral, the Additional Collateral and/or the Cross-Collateral and that any subsequent lien or may be tortuously interfering with Purchaser’s rights. Merchant Seller shall be liable for and Purchaser may charge and collect all costs and expenses, including, but not limited to, attorney fees, that Purchaser may incur in protecting, preserving, and/or enforcing Purchaser’s security interest and rights.


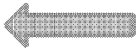
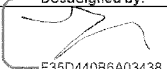
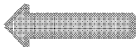
Negative Pledge. Merchant Seller agrees not to create, incur, assume, or permit to exist, directly or indirectly, any lien on or with respect to any of the Collateral, the Additional Collateral and/or the Cross-Collateral, as applicable.

Consent to Enter Premises and Assign Lease. Purchaser shall have the right to cure Merchant Seller’s default in the payment of rent on the following terms. In the event Merchant Seller is served with papers in an action against Merchant Seller for nonpayment of rent or for summary eviction, Purchaser may execute its rights and remedies under the Assignment of Lease. Merchant Seller also agrees that Purchaser may enter into an agreement with Merchant Seller’s landlord giving Purchaser the right: (a) to enter Merchant Seller’s premises and to take possession of the fixtures and equipment therein for the purpose of protecting and preserving same; and/or (b) to assign Merchant Seller’s lease to another qualified Merchant Seller capable of operating a business comparable to Merchant Seller’s at such premises.

Remedies. Upon any Event of Default under the Purchase Agreement, Purchaser may pursue any remedy available at law (including those available under the provisions of the UCC) or in equity to collect, enforce, or satisfy any obligations then owing, whether by acceleration or otherwise.

To the extent the terms of this Security Agreement conflict with the terms of the Purchase Agreement, the terms of the Purchase Agreement shall govern.

Notwithstanding any other provisions of this Security Agreement, the only security interest Purchaser shall be granted hereunder is expressly the result of any default of, or breach under, the Purchase Agreement. Purchaser is at all times the absolute owner of the Receivables purchased under the Purchase Agreement.

| | | | |
|--|---|-----------|---|
| FOR THE MERCHANT SELLER (PRINT NAME/TITLE) | DocuSigned by:  E35D440B6A03438... | SIGNATURE |  |
| TZVI ODZER | | | |
| GUARANTOR (PRINT NAME/TITLE) | DocuSigned by:  E35D440B6A03438... | SIGNATURE |  |
| TZVI ODZER | | | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS

 Please Initial _____
 SEC-PARFUNDING-E-0087041

ACKNOWLEDGEMENT OF RIGHT TO CONFESS JUDGMENT

AFFIANT(S): TZVI ODZER, individually and on behalf of the Merchant Seller

OBLIGEE: Complete Business Solutions Group, Inc. d/b/a Par Funding

The undersigned has(have) executed, and/or is executing, one or more of the following instruments under which the Merchant Seller is obligated to deliver Receivables (in the form of monetary payments) to Obligee and under which Affiant(s) has(have) agreed to personally guaranty Merchant Seller's obligations to Obligee:

1. Agreement for the Purchase and Sale of Future Receivables dated JULY 13, 2020, including, without limitations, Affiant's (or Affiants') Personal Guaranty(ies); and

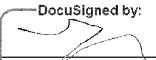


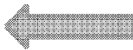
A. AFFIANT(S) ACKNOWLEDGE(S) AND AGREE(S) THAT THE ABOVE DOCUMENT(S) CONTAIN(S) PROVISIONS UNDER WHICH OBLIGEE MAY CONFESS JUDGMENT AGAINST THE MERCHANT SELLER AND AGAINST AFFIANT(S), AS GUARANTOR(S). BEING FULLY AWARE OF THE MERCHANT SELLER'S AND AFFIANT'S (AFFIANTS') RIGHTS TO PRIOR NOTICE AND A HEARING ON THE VALIDITY OF ANY JUDGMENT OR OTHER CLAIMS THAT MAY BE ASSERTED AGAINST THE MERCHANT SELLER AND/OR AGAINST AFFIANT(S) BY OBLIGEE THEREUNDER BEFORE JUDGMENT IS ENTERED, THE UNDERSIGNED HEREBY FREELY, KNOWINGLY, AND INTELLIGENTLY WAIVE(S) THESE RIGHTS AND EXPRESSLY AGREE(S) AND CONSENT(S) TO OBLIGEE'S ENTERING JUDGMENT AGAINST THE MERCHANT SELLER AND/OR AGAINST AFFIANT(S) BY CONFESSION PURSUANT TO THE TERMS THEREOF.

B. AFFIANT(S) ALSO ACKNOWLEDGE(S) AND AGREE(S) THAT THE ABOVE DOCUMENT(S) CONTAIN(S) PROVISIONS UNDER WHICH OBLIGEE MAY, AFTER ENTRY OF JUDGMENT, FORECLOSE UPON, ATTACH, LEVY, OR OTHERWISE SEIZE PROPERTY OR PROCEED AGAINST THE INTERESTS OF THE MERCHANT SELLER AND OF AFFIANT(S), IN PROPERTY (REAL OR PERSONAL) IN FULL OR PARTIAL PAYMENT OR SATISFACTION OF THE JUDGMENT OR JUDGMENTS AS PERMITTED BY THE LAWS OF THE COMMONWEALTH OF PENNSYLVANIA OR OTHER APPLICABLE JURISDICTION.

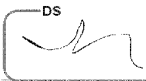
C. Affiant(s) hereby certify(ies) that the financial accommodations being provided by the Obligee are for a commercial transaction and not for personal, family, or household use, not in connection with a consumer credit transaction, and not part of a retail sales agreement or contract.

D. Affiant(s) acknowledge(s) that attached to this Acknowledgement of Right to Confess Judgment is a Praecipe to Enter Confession of Judgment and Assessment of Damages, the form of which Obligee may use in connection with confessing judgment against Merchant Seller and/or Affiant(s) pursuant to the terms of the Purchase Agreement. Obligee may use the attached form or any form permitted or required (along with other documents permitted or required) by applicable law.

E. The statements made in this Acknowledgement of Right to Confess Judgment are made subject to the penalties of 18 Pa.C.S.A. § 4904 relating to unsworn falsification to authorities.

| | | | |
|--|---|-----------|---|
| INDIVIDUALLY, FOR MERCHANT SELLER TZVI ODZER | DocuSigned by:  | SIGNATURE |  |
| GUARANTOR TZVI ODZER | DocuSigned by:  | SIGNATURE |  |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS

 Please Initial
 SEC-PARFUNDING-E-0087042

COMPLETE BUSINESS SOLUTIONS GROUP, INC.
 20 N. 3rd Street
 Philadelphia, PA 19106
 (215) 922-2636

Attorneys for Plaintiff

| | | |
|---|---|-----------------------|
| COMPLETE BUSINESS SOLUTIONS GROUP, INC. | : | COURT OF COMMON PLEAS |
| d/b/a PAR FUNDING, | : | PHILADELPHIA COUNTY |
| | : | |
| Plaintiff, | : | |
| | : | CIVIL ACTION |
| v. | : | |
| | : | No.: |
| LIFEGUARD, | : | |
| | : | |
| and | : | |
| | : | |
| TZVI ODZER, GUARANTOR, | : | |
| | : | |
| | : | |
| Defendants. | : | |

PRAECIPE TO ENTER CONFESSION OF JUDGMENT AND ASSESSMENT OF DAMAGES

TO THE CLERK, OFFICE OF JUDICIAL RECORDS:

Please enter judgment in favor of Plaintiff Complete Business Solutions Group, Inc. d/b/a Par Funding and against Defendant LIFEGUARD and Defendant TZVI ODZER, Guarantor, in the amount of \$\$2,489,824.55 less timely payments plus attorney fees, costs, expenses, and interest allowed under the Agreement for the Purchase and Sale of Future Receivables.

Date: _____ By: _____
 Attorneys for Plaintiff

Assessment of Damages:

| | |
|--|---|
| Undelivered Receivables | \$S2,489,824.55 less timely payments made |
| Fees, Costs, Expenses | Calculated per the Agreement |
| Interest (at the rate of 6% per annum from date of default through date of filing, and continuing) | 6% per annum |
| Attorney Fees (5% of Unpaid Receivables) | To be determined |

TOTAL TO BE DETERMINED AT TIME OF FILING FOLLOWING DEFAULT

Date: _____ By: _____
 Attorneys for Plaintiff


I hereby assess damages:

 Clerk, Office of Judicial Records

DocuSigned by:

ACKNOWLEDGED
 F33D440B8A03433...

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS

 Please Initial
 SEC-PARFUNDING-E-0087043

GUARANTY

| | |
|---------------------|------------|
| GUARANTOR | TZVI ODZER |
| GUARANTOR'S ADDRESS | [REDACTED] |

Personal Guaranty of Performance. The undersigned Guarantor(s) hereby guarantees to Purchaser, Merchant Seller's performance of all of the representations, and warranties made and terms, conditions, obligations and covenants undertaken by Merchant Seller in the Agreement for the Purchase and Sale of Future Receivables (the "Purchase Agreement"), as may be renewed, amended, extended or otherwise modified (the "Guaranteed Obligations"). The Guaranteed Obligations are due at the time of any breach by Merchant Seller of any representation or warranty, or term or condition or obligation or covenant made by Merchant Seller in the Purchase Agreement.

Guarantor Waivers. In the event Merchant Seller violates its representations and warranties under or breaches any term or condition or obligation or covenant under the Purchase Agreement, Purchaser may enforce its rights under this Guaranty without first seeking to obtain payment from Merchant Seller, any/or other guarantor, or any Collateral, Additional Collateral, and/or Cross-Collateral Purchaser may hold pursuant to this Guaranty or any other guaranty.

Purchaser does not have to notify Guarantor of any of the following events, and Guarantor will not be released from its obligations under this Guaranty if he, she, or it is not notified of: (i) Merchant Seller's violation of the representations and warranties or obligations, or terms or conditions or covenants of the Purchase Agreement or any renewal, extension or other modification of the Purchase Agreement. In addition, Purchaser may take any of the following actions without releasing Guarantor from any of his, her, or its obligations under this Guaranty: (i) renew, extend, or otherwise modify the Purchase Agreement or Merchant Seller's other obligations to Purchaser; (ii) release Merchant Seller from its obligations to Purchaser; (iii) sell, release, impair, waive, or otherwise execute upon any collateral securing the Guaranteed Obligations; and/or (iv) foreclose on any collateral securing the Guaranteed Obligations or any other guarantee of the Guaranteed Obligations in a manner that impairs or precludes the right of Guarantor to obtain reimbursement for payment under this Guaranty. Until all obligations are fulfilled under the Purchase Agreement and Merchant Seller's other obligations to Purchaser under the Purchase Agreement and this Guaranty are paid in full, Guarantor shall not seek reimbursement from Merchant Seller or any other guarantor for any amounts paid by it under this Guaranty. Guarantor permanently waives and shall not seek to exercise any of the following rights that he, she, or it may have against Merchant Seller, any other guarantor, or any collateral provided by Merchant Seller or any other guarantor, for any amounts paid by it, or acts performed by it, under this Guaranty: (i) subrogation; (ii) reimbursement; (iii) performance; (iv) indemnification; or (v) contribution. In the event Purchaser must return any amount paid by Merchant Seller or any other guarantor of the Guaranteed Obligations because that person has become subject to a proceeding under the United States Bankruptcy Code or any similar law, Guarantor's obligations under this Guaranty shall include that amount.

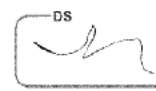
GUARANTOR ACKNOWLEDGEMENT. Guarantor acknowledges that: (i) He/She/It understands the seriousness of the provisions of this Guaranty; (ii) He/She/It has had a full opportunity to consult with counsel of his/her/its choice; and (iii) He/She/It has consulted with counsel of his/her/its choice or has decided not to avail himself/herself/it of that opportunity.

JOINT AND SEVERAL LIABILITY. The obligations hereunder of the persons or entities constituting Guarantor under this Guaranty are joint and several.

WARRANT OF ATTORNEY TO CONFESS JUDGMENT

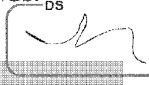
UPON THE OCCURRENCE FAILURE OF ANY OF GUARANTOR UNDER THIS GUARANTY TO FULFILL THEIR GUARANTEED OBLIGATIONS, GUARANTOR IRREVOCABLY AUTHORIZES AND EMPOWERS ANY ATTORNEY OR ANY CLERK OF ANY

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS


Please Initial [REDACTED]
SEC-PARFUNDING-E-0087044

COURT OF RECORD TO APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR FOR SUCH SUMS AS ARE DUE AND/OR MAY BECOME DUE UNDER THIS GUARANTY OR ANY ACCOMPANYING DOCUMENTS, WITH OR WITHOUT DECLARATION, WITH COSTS OF SUIT, WITHOUT STAY OF EXECUTION AND WITH AN AMOUNT EQUAL TO TEN PERCENT (10%) OF THE AMOUNT OF SUCH JUDGMENT, BUT NOT LESS THAN ONE THOUSAND DOLLARS (\$1,000.00), ADDED FOR ATTORNEY FEES TO THE EXTENT PERMITTED BY LAW, GUARANTOR: (1) WAIVES THE RIGHT OF INQUISITION ON ANY REAL ESTATE LEVIED ON, VOLUNTARILY CONDEMNNS THE SAME, AUTHORIZES THE PROTHONOTARY OR CLERK TO ENTER UPON THE WRIT OF EXECUTION THIS VOLUNTARY CONDEMNATION AND AGREES THAT ANY REAL ESTATE MAY BE SOLD ON A WRIT OF EXECUTION; (2) WAIVES AND RELEASES ALL RELIEF FROM ALL APPRAISEMENT, STAY, EXEMPTION, OR APPEAL LAWS OF ANY STATE NOW IN FORCE OR HEREINAFTER ENACTED; AND (3) RELEASES ALL ERRORS IN SUCH PROCEEDINGS. IF A COPY OF THIS GUARANTY, VERIFIED BY AFFIDAVIT BY OR ON BEHALF OF PURCHASER SHALL HAVE BEEN FILED IN SUCH ACTION, IT SHALL NOT BE NECESSARY TO FILE THE ORIGINAL GUARANTY AS A WARRANT OF ATTORNEY. THE AUTHORITY AND POWER TO APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR SHALL NOT BE EXHAUSTED BY THE INITIAL EXERCISE THEREOF AND MAY BE EXERCISED AS OFTEN AS PURCHASER SHALL FIND IT NECESSARY AND DESIRABLE AND THIS GUARANTY SHALL BE A SUFFICIENT WARRANT THEREFOR. PURCHASER MAY CONFESS ONE OR MORE JUDGMENTS IN THE SAME OR DIFFERENT JURISDICTIONS FOR ALL OR ANY PART OF THE AMOUNTS OWING HEREUNDER, WITHOUT REGARD TO WHETHER JUDGMENT HAS THERETOFORE BEEN CONFESSED ON MORE THAN ONE OCCASION FOR ALL OR ANY PART OF THE SAME AMOUNTS. IN THE EVENT ANY JUDGMENT CONFESSED AGAINST THE GUARANTOR HEREUNDER IS STRICKEN OR OPENED UPON APPLICATION BY OR ON GUARANTOR'S BEHALF FOR ANY REASON, PURCHASER IS HEREBY AUTHORIZED AND EMPOWERED TO AGAIN APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR FOR ANY PART OR ALL OF THE AMOUNTS OWED HEREUNDER, AS PROVIDED FOR HEREIN, IF DOING SO WILL CURE ANY ERRORS AND DEFECTS IN SUCH PRIOR PROCEEDINGS.

Guarantor's Initials: 

Guarantor's Initials: 

NOTICES AND SERVICE OF PROCESS. All notices, requests, consent, demands and other communications hereunder shall be delivered to the addresses for Guarantor(s) set forth in this Guaranty, unless a different address is provided by the Parties in writing. The Guarantor(s) agree to the service of process required in any legal proceeding upon them at such address by U.S. Certified Mail, Return Receipt Requested, and by regular U.S. Mail. Service of process will be considered effective even though the mail is returned as refused, undeliverable or not forwardable.


INCORPORATION OF OTHER OBLIGATIONS AND CLAIMS. Any obligation of the Merchant Seller and/or the Guarantor(s) under any other agreement with Purchaser and claims available to Merchant Seller and/or Guarantor(s) resulting from any other agreement with Purchaser are incorporated into and restated in this Guaranty. The Parties may exercise any remedy available under this Guaranty, including, but not limited to confession of judgement, for any breach of any other agreement with Purchaser. Guarantor(s) acknowledges Guarantor(s) joint and several liability for these obligations are incorporated and restated herein and acknowledges Purchaser's right to all remedies available under this guaranty are available to Purchaser for those incorporated and restated obligations, including, but not limited to confession of judgement.

NO WAIVER OF REMEDIES. No failure on the part of the Purchaser to exercise , and no delay in exercising, any right under this Guaranty shall operate as a waiver thereof, nor shall any single or partial exercise of any right under this Guaranty Agreement preclude any other or further exercise thereof or the exercise of any other right. The remedies provided hereunder are cumulative and not exclusive of any remedies provided by law or equity.

CHOICE OF LAW. This Guaranty and all related documents, and all matters arising out of or relating to this Guaranty and the relationship of the Purchaser and Guarantor(s), whether sounding in contract, tort, equity or law, regulation, statute or rule, are governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania, without giving effect to the conflict of law provisions thereof to the extent that such principles or rules would require or permit the application of law of any jurisdiction other than those of the Commonwealth of Pennsylvania.

JURISDICTION AND VENUE. With the exception of Purchaser's right to seek injunctive relief in any appropriate jurisdiction, any suit, action or proceeding arising hereunder, or the interpretation, performance, or breach thereof, or otherwise alleging claims related to or arising out of the Guarantor(s)' and Purchaser's relationship may be instituted in any Pennsylvania County Court of Common Pleas, in the Federal District Court for the Eastern District of Pennsylvania, or in the Philadelphia County Municipal Court (collectively, the "Acceptable Forums"). Guarantor(s) agree that each of the Acceptable Forums is convenient to Guarantor(s), submits to the jurisdiction of any of the Acceptable Forums, and waives any and all objections to jurisdiction or venue (including but not limited to inconvenient forum) in any of the Acceptable Forums. Should such proceeding be initiated in any other forum, Guarantor(s) waives any right to oppose any motion or application made by Purchaser to transfer such proceeding to an Acceptable Forum. Guarantor(s) agree to waive the right to trial by jury in any lawsuit brought pursuant to this paragraph.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562


Please Initial 
SEC-PARFUNDING-E-0087045

If Guarantor is an entity, the individual executing this Guaranty on behalf of such entity guarantor represents and warrants that her or she has full authority to execute this Guaranty and to bind the entity on whose behalf he or she is executing this Guaranty.

| | | | |
|-----------------------------------|---|-----------|---|
| FOR MERCHANT SELLER TZVI ODZER | DocuSigned by:  F35D440B6AC3438... | SIGNATURE | ← |
| GUARANTOR TZVI ODZER | DocuSigned by:  F35D440B6A03438... | SIGNATURE | ← |



2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS

 Please Initial
 SEC-PARFUNDING-E-0087046

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSIT (ACH CREDIT) AND DIRECT PAYMENTS (ACH DEBITS)

This Authorization Agreement for Direct Deposit (ACH Credit) and Direct Payments (ACH Debits) ("Authorization Agreement") is part of (and incorporated by reference into) the Agreement for the Purchase and Sale of Future Receivables ("Purchase Agreement"). You should keep this important legal document for your records.

DISBURSEMENT OF BUSINESS CASH ADVANCE PROCEEDS: By signing below, Seller/Merchant authorizes Purchaser to disburse the Cash Advance Proceeds less the amount of any applicable fees upon approval by initiating an ACH credit to the checking account indicated below (or a substitute checking account Merchant Seller later identifies and is acceptable to Purchaser) (the "Designated Checking Account") in the disbursal amount set forth in the accompanying documents. This authorization is to remain in full force and effect until Purchaser has received written notification from Seller/Merchant of its termination in such time and in such manner as to afford Purchaser and Merchant Seller's depository bank a reasonable opportunity to act on it.


AUTOMATIC PAYMENT PLAN: Enrollment in Purchaser's Automatic Payment Plan is required for approval. By signing below, Merchant Seller agrees to enroll in the Automatic Payment Plan and authorizes Purchaser to collect payments required under the terms of Purchase Agreement by initiating ACH debit entries to the Designated Checking Account in the amounts and on the dates provided in the payment schedule set forth in the Purchase Agreement. Merchant Seller authorizes Purchaser to increase the amount of any scheduled ACH debit entry or assess multiple ACH debits for the amount of any previously scheduled payment(s) that was(were) not paid as provided in the payment schedule and any unpaid Fees. This authorization is to remain in full force and effect until Purchaser has received written notification from Merchant of its termination in such time and in such manner as to afford Purchaser and Merchant Seller's depository bank a reasonable opportunity to act on it. Purchaser may suspend or terminate Merchant Seller's enrollment in the Automatic Payment Plan immediately if Merchant Seller fails to keep Merchant Seller's designated checking account in good standing or if there are insufficient funds in Merchant Seller's checking account to process any payment.

If Merchant Seller revokes the authorization or if Purchaser suspends or terminates Merchant Seller's enrollment in the Automatic Payment Plan, Merchant Seller still will be responsible for making timely payments pursuant to the alternative payment methods described in the Purchase Agreement.

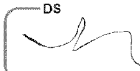
BUSINESS PURPOSE ACCOUNT: By signing below, Merchant Seller attests that the Designated Checking Account was established and is maintained for business purposes and not primarily for personal, family, or household purposes.

ACCOUNT CHANGES: Merchant Seller agrees promptly to notify Purchaser if there are any changes to the account and/or routing numbers of the Designated Checking Account

MISCELLANEOUS: Purchaser is not responsible for any fees charged by Merchant Seller's bank as the result of credits or debits initiated under this Authorization Agreement. The origination of ACH transactions to Merchant's account must comply with the provisions of U.S. law.

| | | |
|---------------------------------|--|-----------|
| Signature/Date/Title |  DocuSigned by: F35D44056A03438 | 7/13/2020 |
| Bank Name | X | |
| City/State/Zip | X | |
| Routing Number | X | |
| Account Number | X | |
| Business Name on Account | X | |
| Address on Account | X | |
| Seller/Merchant Phone # | X | |
| Tax ID Number | X | |
| Email | X | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS


BANK ACCOUNT DISCLOSURE AFFIDAVIT

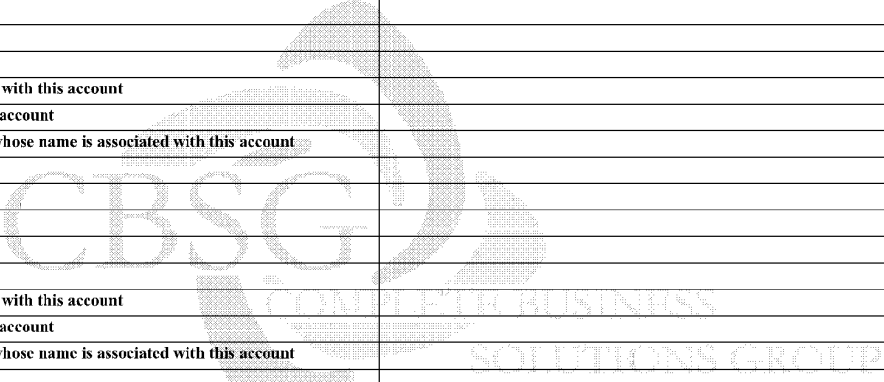
For the purpose of obtaining the Business Cash Advance (the "Business Cash Advance") evidence by the Agreement for the Purchase and Sale of Future Receivables of this same date, the undersigned Merchant Seller makes the following statement under penalty of law:

PLEASE SIGN OPTION ONE OR TWO

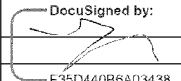
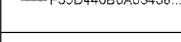
OPTION 1 – DISCLOSURE AND AUTHORIZATION FOR ADDITIONAL ACCOUNTS:

The Seller/Merchant hereby declares that in addition to the designated for ACH debit, the Seller/Merchant also has the following additional account(s) which he authorizes us to use in the event we are unable to debit from the designated account:

| | |
|---|--|
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |
| | |
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |
| | |
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |
| | |
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |



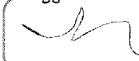
attach additional pages if necessary: 7/13/2020

| | | |
|---|-----------|---|
| DocuSigned by:  | 7/13/2020 | ← |
| Signature | Date | |
|  | | ← |
| Signature | Date | |

OPTION 2 - By signing below, the merchant swears, under penalty of law, that he has no accounts in any lending institution in addition to the one provided for ACH debit

| | | |
|-----------|------|---|
| | | ← |
| Signature | Date | |
| | | ← |
| Signature | Date | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS


AUTHORIZATION TO RESUME ACH DEBITING FORM

| | |
|---------------------------------|----|
| NAME OF SELLER/MERCHANT: | CC |
|---------------------------------|----|

INFORMATION (To be filled out by the customer)

I authorize Company (as shown above) to resume electronically debiting my bank account as detailed below, including a non-sufficient fund fee if applicable, until the debt to the company is paid in full.

Full Name on Account:

X

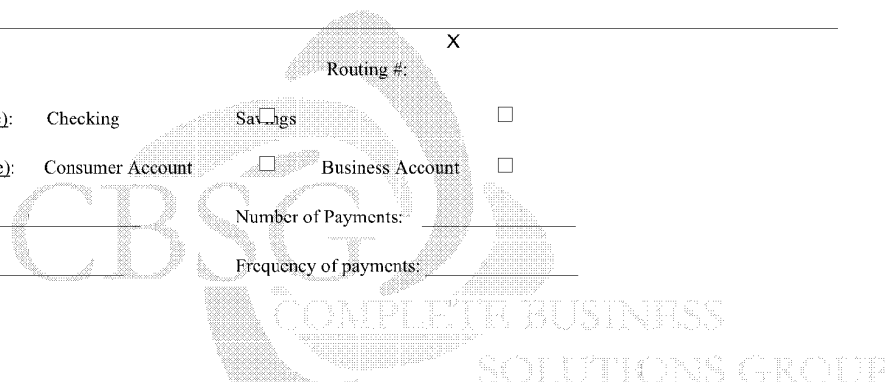
| | | | |
|------------|---|------------|---|
| Account #: | X | Routing #: | X |
|------------|---|------------|---|

Account Type (select one): Checking Savings

Account Class (select one): Consumer Account Business Account

Payment amount: _____ Number of Payments: _____


Date of next payment: _____ Frequency of payments: _____



I understand that I may cancel this authorization by contacting the company at least five (5) business days prior to the payment due date. I further understand that canceling my ACH authorizations does not relieve me of the responsibility of paying my account in full, and that if I cancel or revoke this authorization before the debt is paid in full, the Company may take additional actions including legal actions to secure the debt.

| | |
|-------------------------------------|--------------|
| NAME OF BANK: | DATE: |
| CUSTOMER PRINTED NAME: | |
| CUSTOMER CONTACT TELEPHONE # | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 
 SEC-PARFUNDING-E-0087049

TRADE REFERENCES

Please provide a list of 3-5 professional references

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |


| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |



| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 
SEC-PARFUNDING-E-0087050

Dear Client:

Thank you for accepting this offer from Complete Business Solutions Group D/B/A Par Funding. We look forward to being your factoring partner for as long as you need.

Daily ACH Program:

Complete Business Solutions Group will require viewing access to your bank account prior to funding as part of our underwriting process, as well as during the time you have a balance with our company.

Please be assured that we carefully safeguard your confidential information and only essential personnel will have access to it.

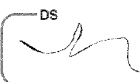
Please fill out the form below with the information necessary to access your account.

***Be sure to indicate capital or lower-case letters.*

| |
|---|
| NAME OF BANK: |
| X |
| BANK PORTAL WEBSITE: |
| X |
| USERNAME: |
| X |
| PASSWORD: |
| X |
| SECURITY QUESTION/ANSWER 1 |
| X |
| SECURITY QUESTION/ANSWER 2 |
| X |
| SECURITY QUESTION/ANSWER 3 |
| C |
| ANY OTHER INFORMATION NECESSARY TO ACCESS YOUR ACCOUNTS: |
| C |

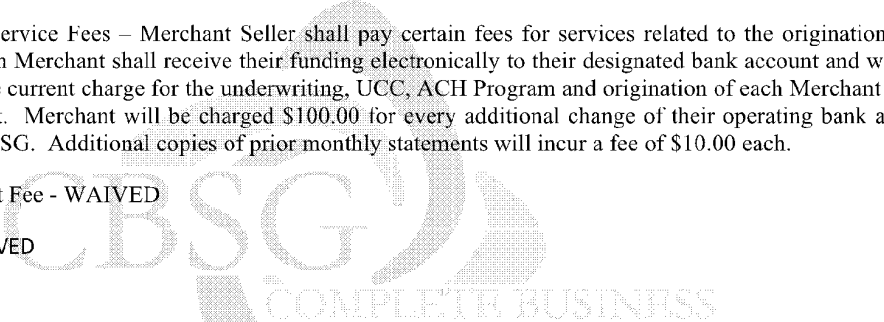


2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS

 Please Initial
 SEC-PARFUNDING-E-0087051

SCHEDULE A: FEE STRUCTURE

1. Origination Fee: \$2,995.00 to cover underwriting and related expenses
2. ACH Program Fee - WAIVED – The ACH program is labor intensive and is not an automated process, requiring us to charge this fee to cover related costs;
3. NSF Fee - \$75.00 (each) - Up to FOUR TIMES ONLY before a default is declared;
4. Rejected ACH - \$100.00 – If a merchant directs the bank to reject our debit ACH;
5. Bank Change Fee - \$50.00 – If a merchant requires a change of account to be debited requiring us to adjust our system;
6. Blocked Account - \$250.00 – If a merchant blocks CBSG’s ACH debit of the Account, bounces more than 4 debits of the Account or simultaneously uses multiple bank accounts or credit-card processors to process its receipts;
7. Default Fee - \$5,000.00 default fee – If a merchant changes bank accounts or switches to another credit card processor without CBSG’s consent, or commits another default pursuant to the Purchase Agreement;
8. Collections Expense – In the event of default, Merchant Seller shall be responsible for all reasonable costs of collections, including, but not limited to, counsel fees, filing fees and any other fees which may be incurred.
9. Miscellaneous Service Fees – Merchant Seller shall pay certain fees for services related to the origination and maintenance of accounts. Each Merchant shall receive their funding electronically to their designated bank account and will be WAIVED for a Fed Wire. The current charge for the underwriting, UCC, ACH Program and origination of each Merchant will be paid from the funded amount. Merchant will be charged \$100.00 for every additional change of their operating bank account once they are active with CBSG. Additional copies of prior monthly statements will incur a fee of \$10.00 each.
10. Risk Assessment Fee - WAIVED
11. UCC Fee – WAIVED



| | | |
|-----------------------------------|--|--|
| NAME: TZVI ODZER | <small>DocuSigned by:</small> MERCHANT SIGNATURE: <small>F35D440B6A03438...</small> | |
| NAME: TZVI ODZER | <small>DocuSigned by:</small> MERCHANT SIGNATURE: <small>F35D440B6A03438...</small> | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS

LIFEGUARD and TZVI ODZER
123 GROVE AVE STE 208, CEDARHURST, NY 11516
JULY 13, 2020

NOTICE OF SALE, ASSIGNMENT, and TRANSFER


To Whom It May Concern:

This letter is to notify you that on JULY 13, 2020, LIFEGUARD entered into an Agreement for the Purchase and Sale of Future Receivables (the "Purchase Agreement") with Complete Business Solutions Group, Inc. d/b/a Par Funding ("CBSG"). Under the terms of the Purchase Agreement, LIFEGUARD sold, assigned, and transferred to CBSG from that date forward all of LIFEGUARD's right, title, and interest in and to LIFEGUARD's future receipts, accounts, and contract rights arising from or relating to the payment of monies payable to LIFEGUARD (collectively, the "Receivables") and the proceeds from the Receivables. As such, CBSG is the absolute owner of the Receivables and the proceeds from the Receivables, and LIFEGUARD no longer has any right, title, or interest in or to the Receivables and the proceeds of the Receivables.

CBSG is the absolute owner of the Receivables and the proceeds of the Receivables regardless of any Uniform Commercial Code financing statement that may have been filed by CBSG or any other entity with respect to the Receivables and the proceeds of the Receivables, and regardless of any contract provision prohibiting assignment of contracts involving Receivables and the proceeds of Receivables.

CBSG may provide you with a copy of this signed letter as proof of LIFEGUARD's sale, assignment, and transfer of the Receivables and the proceeds of the Receivables to CBSG and of CBSG's absolute ownership of the Receivables and the proceeds of the Receivables. Upon your receipt of a copy of this letter from CBSG, you are authorized to deliver to CBSG Receivables and the proceeds of the Receivables from the date of this letter forward in the amount indicated by CBSG. This authority includes, but is not limited to, the payment to CBSG of all funds owed by you to LIFEGUARD or held by you for LIFEGUARD in any merchant service account or credit card processing account.

The undersigned represents that he/she is authorized to sign this letter on behalf of LIFEGUARD and to bind LIFEGUARD.

DocuSigned by:
Very truly yours,

E35D440B6A03438...

By: TZVI ODZER
Tzvi odzer

Printed Name
ceo

Title

cc: Complete Business Solutions Group, Inc.


Please Initial

FUNDING PRE-QUALIFICATION

CONGRATULATIONS!

You Have Been Pre-Qualified for Business Funding

To finalize your business funding, we need additional information and documents from you so we can complete our decision-making process. Along with this Funding Pre-Qualification, we are sending you a proposed Agreement for the Purchase and Sale of Future Receivables ("Agreement") and related documents. Please carefully review the Agreement and related documents in their entirety. If you find any errors, please contact your account specialist before signing and returning them.

You have been pre-qualified based on our preliminary review of the information you have provided. Your pre-qualification is not a guaranty of funding nor a commitment to fund. You must provide the requested additional information, sign and return the Agreement and related documents sent to you, and our underwriting department will make a final determination regarding the terms of your Agreement. Any misrepresentation relating to any information you have provided to us or may provide to us in the future or any adverse change in your financial condition or status may void this pre-qualification offer. Pre-qualification is subject to withdraw, change, and/or cancellation at any time if you no longer meet the requirements for the requested funding.

We must receive the additional required information and the signed Agreement and related documents within 10 days of the date of the Agreement. Otherwise, we will consider your application to be withdrawn and this offer void.

QUALIFIED: \$ 1,000,000.00

YOUR UNDERWRITER IS: _____

THE FOLLOWING MUST BE PROVIDED OR COMPLETED:

- DRIVER'S LICENSE (COLOR COPY)
- VOIDED CHECK
- AR OR LIST OF CLIENTS OR MERCHANT STATEMENTS
- COMPLETION OF OUR ONSITE INSPECTION
- BANK LOGIN OR DECISION LOGIC
- COMPLETION OF OUR SATISFACTION SURVEY

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
to
Please Initial

AGREEMENT FOR THE PURCHASE AND SALE OF FUTURE RECEIVABLES

This Agreement for the Purchase and Sale of Future Receivables (“Purchase Agreement”) is made as of MAY 06, 2020, and is by and between Complete Business Solutions Group, Inc. d/b/a Par Funding and the business identified below. Capitalized terms in this Purchase Agreement and accompanying documents shall have the meanings set forth in the “Definitions” section of this Purchase Agreement unless otherwise defined herein.

| | | |
|--|---|------------|
| Legal Business Name (“Merchant Seller”) | LIFEGUARD | |
| D/B/A | LIFEGUARD | |
| Type of Business Entity | <i>Corporation (CORP)</i> | x |
| | <i>LLC (LLC)</i> | |
| | <i>Limited Partnership (LP)</i> | |
| | <i>Limited Liability Partnership (LLP)</i> | |
| | <i>Sole Proprietor (SP)</i> | |
| Physical Address | 123 GROVE AVE STE 208, CEDARHURST, NY 11516 | |
| Mailing Address | 123 GROVE AVE STE 208, CEDARHURST, NY 11516 | |
| Business Phone | | |
| Business E-mail | | |
| Federal EIN No. | 35-2399699 | |
| “Owner” (authorized to execute this Purchase Agreement on behalf of Merchant Seller). | <i>Name</i> | TZVI ODZER |
| | <i>Title</i> | |
| | <i>Home Address</i> | |
| | <i>Home Phone</i> | |
| | <i>Cell Phone</i> | |
| | <i>E-mail</i> | |
| | <i>Social Security No.</i> | |
| Broker Information | <i>Name</i> | |
| | <i>Phone</i> | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 

1. PURCHASE AND SALE TERMS:

| | |
|-------------------------------------|------------------------------|
| Payoff Existing | \$500,000.00 |
| Purchase Price New | \$1,000,000.00 |
| Total Advance Amount | \$1,500,000.00 |
| Specified Percentage | 22% |
| Daily Specified Amount | \$19,800.00 |
| Amount of Days | 100 |
| Receivables Purchased Amount | \$1,980,000.00 |
| Estimated Final Receipt Date | SEPTEMBER 25,2020 |
| ACH PROCESSING FEES | <u>\$2,995.00</u> |
| NET FUNDING AMOUNT | <u>(\$997,005.00)</u> |

Acknowledgement of Purchase and Sale Terms

| | | | |
|--|-------------------|-----------|---|
| FOR THE SELLER/MERCHANT (PRINT NAME/TITLE) | DocuSigned by: | SIGNATURE | |
| TZVI ODZER | <i>Tzvi Odzer</i> | | ← |
| FOR THE SELLER/MERCHANT (PRINT NAME/TITLE) | DocuSigned by: | SIGNATURE | |
| TZVI ODZER | <i>Tzvi Odzer</i> | | ← |

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

| |
|------------------------|
| |
| <i>Company Officer</i> |

2. DEFINITIONS:

- a. **Account or Approved Account.** The deposit account designated by Merchant Seller and approved by Purchaser from which Payments will be remitted by Merchant Seller to Purchaser. All deposits in the Account shall at all times be the property of Purchaser, consistent with the sale contemplated in this Purchase Agreement.
- b. **Approved Account Bank.** The bank or financial institution where the Account or Approved is maintained.
- c. **Additional Sums.** Any sum, other than the Receivables Purchased Amount, due or that may become due under this Purchase Agreement from Merchant Seller to Purchaser.
- d. **ACH.** Automated Clearing House.
- e. **CBSG or Purchaser.** Complete Business Solutions Group, Inc. d/b/a Par Funding.
- f. **Collateral.** Any and all collateral pledged to secure the obligations under this Purchase Agreement

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS
TO
 Please Initial

- g. **Daily Specified Amount or Daily Retrieval Rate.** The amount Purchaser shall deduct from the Account on a daily basis (weekends and federal holidays excluded) until such time as the Receivables Purchased Amount is delivered (i.e., paid in full) to Purchaser. The Daily Specified Amount is an approximation of the base payment due under the Specified Percentage.
- h. **Debit.** Any debit made by Purchaser from the Account or Other Account as a Payment.
- i. **Expected Term.** The time from delivery of the Purchase Price until the Receivables are to be delivered in full by Merchant Seller to Purchaser.
- j. **Fee Schedule.** The schedule of fees attached hereto as Schedule A and made a part of this Purchase Agreement.
- k. **Guarantor.** Any individual or entity that guaranties Merchant Seller's obligations under this Purchase Agreement.
- l. **Guaranty.** Any guaranty signed by a Guarantor evidencing the Guarantor's agreement to guaranty Merchant Seller's obligations under this Purchase Agreement.
- m. **NSF Fees.** Any fee or charge that results from and Account of Other Account not having sufficient funds to cover the amount of any Payment or Debit, including, without limitation, fees or charges for rejected Debits or Payments made (or attempted) via ACH .
- n. **Other Account.** Any account from which Purchaser allows Merchant Seller to make a Payment that is not the Approved Account. All deposits in the Other Account shall at all times be the property of Purchaser, consistent with the sale contemplated in this Purchase Agreement.
- o. **Outside Fees.** Fees paid to any third party in connection with the execution or negotiation of this Purchase Agreement.
- p. **Owner.** Individual(s) or entity(ies) executing this Purchase Agreement on behalf of the Merchant Seller.
- q. **Parties.** Merchant Seller, Guarantor(s) and CBSG, collectively.
- r. **Payments.** Payments made or to be made by Merchant Seller as the means for delivery of the Receivables by Merchant Seller to Purchaser.
- s. **Processor.** Third party being used by Merchant Seller on the date of the Purchase Agreement, or as otherwise approved by Purchaser, through which electronic checks, credit card payments or other payments are processed or the settlement of Receivables.
- t. **Purchase Agreement.** This Agreement for the Purchase and Sale of Future Receivables, any and all documents executed in connection herewith as a condition precedent to its effectiveness, and any and all exhibits incorporated herein by reference.
- u. **Purchase Price.** The total dollar amount CBSG is paying to Merchant Seller in exchange for the Receivables and pursuant to the terms of this Purchase Agreement.
- v. **Purchaser or CBSG.** Complete Business Solutions Group, Inc. d/b/a Par Funding.
- w. **Receivables.** Any and all payments made to Merchant Seller by cash, check, credit or debit card, or electronic transfer or by any other form of monetary payment in the ordinary course of Merchant Seller's business, including, without limitation, any and all of Merchant Seller's future receivables, receipts, accounts, contract rights, royalties, and obligations due to Merchant Seller that arise from or relate to the payment of monies to Merchant Seller from Merchant Seller's customers and/or other third party payers until such time as the Receivables Purchased Amount has been delivered by Merchant Seller to CBSG.
- x. **Receivables Purchased Amount or RPA.** The total amount of Receivables Merchant Seller is selling to CBSG in exchange for the Purchase Price and pursuant to the terms of this Purchase Agreement.

3. **ACKNOWLEDGEMENTS:**

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
Please Initial 

SEC-PARFUNDING-E-0086888

EPROD-SEC-DEF-005665455

- a. **No Promise of Additional Capital.** Merchant Seller acknowledges that neither CBSG nor anyone else has made a promise of additional capital in the form of other future-receivables purchases.
- b. **Sale of Additional Future Receivables.** Merchant Seller acknowledges that CBSG's policy is that a merchant seller may seek to sell to CBSG additional future receivables only after the merchant/seller has delivered to CBSG 55% of the receivables purchased by CBSG from the merchant/seller. CBSG may at its sole discretion chose to or not to purchase additional future receivables and to set the terms of the purchase of additional future receivables.
- c. **Outside Fee Not Permitted.** Merchant Seller acknowledges that CBSG does not allow Outside Fees and that no one has discussed additional fees (other than those set forth in the Fee Schedule) with Merchant Seller or any representative of Seller Merchant.
- d. **No Third-Party Contact.** Merchant Seller acknowledges that it has not had and will not have or maintain any contact with any third-party debt company regarding the Purchase Agreement.

4. **GENERAL TERMS:**

- a. **Execution of Documents.** As a condition precedent to the effectiveness of this Purchase Agreement, Merchant Seller shall execute the following documents, authorizations, and/or agreements in the form(s) acceptable to Purchaser and if requested by Purchaser.
 - i. **Bank Authorization.** Merchant Seller shall execute a written authorization with the Acceptable Account Bank to obtain electronic funds transfer services and allowing Purchaser and/or its agent to debit the Daily Specified Amount of any other Payment from the Account. Merchant Seller shall provide Purchaser and/or its authorized agent with all the information, authorization(s), and/or password(s) necessary for Purchaser: (1) to verify Merchant Seller's receivables, receipts and deposits into the Account, payments and debits made from the Account, and balance in the Account; and (2) to withdraw the Specified Daily Amount and/or other Payments via ACH debit. The authorization given and executed pursuant this section shall be irrevocable; however, notwithstanding the foregoing, it may be revoked with, and only with, the written consent of Purchaser.
 - ii. **Assignment of Lease.** Merchant Seller shall execute and deliver to Purchaser an "Assignment of Lease" in favor of Purchaser for any premises leased by or for Merchant Seller and used in connection with the operation of Merchant Seller's business and its business operations. The Assignment of Lease shall be in a form acceptable to Purchaser.
- b. **Term.** The Receivables Purchased Amount and any Additional Sums shall be delivered and/or paid in full by Merchant Seller to Purchaser during the Expected Term. To the extent Purchaser allows the Receivables Purchased Amount and/or any Additional Sums to be delivered and/or paid beyond the Expected Term, such allowance is not and shall not be deemed a waiver by Purchaser of any of it rights and/or remedies allowed under this Agreement. The provisions of this section shall survive expiration or termination of this Purchase Agreement.
- c. **Future Purchases.** Purchaser is under no obligation to make future purchases from Merchant Seller. To the extent the Purchase Price is being paid by Purchaser in incremental payments to Merchant Seller, Purchaser reserves the right, following a breach of or default under this Purchase Agreement, to withhold any incremental payment(s) not yet made.
- d. **Financial Condition.** Merchant Seller authorizes Purchaser and/or its agents to investigate its financial responsibility and history. Merchant Seller shall provide to Purchaser any bank or financial statements, tax returns, *etc.*, as Purchaser deems necessary prior to or at any time after execution of this Purchase Agreement. A photocopy of this authorization will be deemed acceptable for release to Purchaser of such financial information. Purchaser is authorized to collect updated information and financial profiles form Merchant Seller from time to time as Purchaser deems appropriate.
- e. **Transactional History.** Merchant Seller authorizes its banks or other financial institutions to provide Purchaser with Merchant Sellers's banking or processing history to determine Merchant Seller's qualification to continue with business relationships with Purchasers.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 

- f. **Monthly Assessment of Merchant Cash Flow.** Merchant Seller hereby authorizes Purchaser to initiate one or more ACH debits at the specified Daily Retrieval Rate from the Account as an approximation of the base payment due under the Specified Percentage. It is the Merchant Seller's responsibility to provide financial information (e.g. bank statements, credit card processing statements, general ledger) regarding its gross receivables and to reconcile the daily payments made against the Specified Percentage, permitting Purchaser to debit or credit the difference to Merchant Seller on a monthly basis so that the Daily Retrieval Rate equals the Specified Percentage.

5. **PURCHASE AND SALE OF RECEIVABLES.**

- a. In exchange for the Purchase Price, Merchant Seller hereby sells, assigns, and transfers to CBSG the Receivables, thereby making CBSG the absolute owner of the Receivables, which include, but are not limited to, any and all payments made to Merchant Seller by cash, check, credit or debit card, or electronic transfer or by any other form of monetary payment in the ordinary course of Merchant Seller's business, including, without limitation, any and all of Merchant Seller's future receivables, receipts, accounts, contract rights, royalties, and obligations due to Merchant Seller that arise from or relate to the payment of monies to Merchant Seller from Seller/Merchant's customers and/or other third party payers until such time as the Receivables Purchased Amount has been delivered by Merchant Seller to CBSG.
- b. The Purchase Price is being paid in exchange for the purchase and sale of the Receivables and is not intended to be, nor shall it be construed as, a loan from Purchaser to Merchant Seller. Merchant Seller agrees and acknowledges that the Purchase Price represents the fair market value of the Receivables. Purchaser has purchased and shall own all the Receivables up to the total Receivables Purchase Amount as the Receivables are created. Payments made to Purchaser towards the total Receivables Purchase Amount shall be conditioned upon (i) Merchant Seller's sale of products and/or services and (ii) the payment of such goods and/or services to Merchant Seller by its customers pursuant to the terms of this Purchase Agreement.
- c. In no event shall any amounts paid to or received by Purchaser (or any portion of any such amount) be construed as or considered to be interest (with the exception of any interest awarded pursuant to any award or judgment entered against Merchant Seller for a breach of this Purchase Agreement). In the event that any court of competent jurisdiction determines that Purchaser has improperly charged or received interest under this Purchase Agreement and that said amount is in excess of the highest applicable rate, the rate in effect hereunder shall automatically be reduced to the maximum rate permitted by applicable law and Purchaser shall promptly refund to Merchant Seller any interest Purchaser received in excess of the maximum lawful rate. It is Merchant Seller's intent that it not pay or contract to pay and that Purchaser not receive or contract to receive, directly or indirectly in any manner whatsoever, interest in excess of that which may be paid by Merchant Seller under applicable law.

6. **PAYMENT OF PURCHASE PRICE BY CBSG TO SELLER.** Unless otherwise set out in this Purchase Agreement, Purchaser shall wire the Purchase Payment Amount into the designated bank account of Merchant Seller upon execution of this Purchase Agreement.

7. **DELIVERY OF RECEIVABLES BY SELLER TO CBSG.**

- a. Merchant Seller shall deliver the Receivables to Purchaser by making Payments to Purchaser pursuant to the terms of this Purchase Agreement.
- b. **Merchant Seller hereby irrevocably authorizes Purchaser to debit on a daily basis the Daily Specified Amount from the Account. Notwithstanding the foregoing, debits shall not be made on weekends or on federal holidays, however, on the first business day after any federal holiday, the amount of the debit made shall be twice the Daily Specified Amount.**
- c. Merchant Seller shall ensure that funds adequate to cover any and all amounts to be debited by Purchaser are in the Account or Other Account when the Debit is scheduled to be and is made.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 

- d. Upon Merchant Seller's request, Purchaser may, in its sole discretion and judgment, adjust the amount of any Payment or Debit to be made under this Purchase Agreement. Any adjustment made by Purchaser pursuant to this section shall not be construed as a waiver of any of Purchaser's rights and/or remedies or of Merchant Sellers's other obligations under this Purchase Agreement.
- e. Merchant Seller shall be responsible for and pay to Purchaser any and all NSF Fees upon the assessment of any such fee against Purchaser. Purchaser is not responsible for any overdrafts or rejected transactions that result to any Account or Other Account as a result of Purchaser making a schedule or otherwise agreed upon Debit from an Account or other Account.
- f. Merchant Seller shall provide to Purchaser Merchant Seller's bank statements for any and all bank accounts to allow Purchaser to reconcile the daily payments made against the Daily Specified Amount. Failure to provide all such bank statements in a timely manner shall forfeit all rights to future reconciliations.
8. **MERCHANT SELLER'S REPRESENTATIONS AND WARRANTIES.** Merchant Seller represents and warrants that as of the date of this Purchase Agreement and throughout the term of the Purchase Agreement as follows:
- a. **Financial Condition and Financial Information.** Current and future bank and financial statements Merchant Seller has furnished and/or will furnish to Purchaser do and shall fairly represent the financial condition of Merchant Seller as of the date of any such bank or financial statement. Merchant Seller has a continuing, affirmative obligation to advise Purchaser of any material or adverse change in its financial condition, operation, or ownership. Purchaser may request bank and financial statements from Merchant Seller at any time during the term of this Purchase Agreement. Upon Purchaser's request of bank and/or financial statements from Merchant Seller, Merchant Seller shall provide the request statement to Purchaser within five (5) business days of the request.
- b. **Business Purpose.** Merchant Seller is a valid business in good standing under the laws of the jurisdictions in which it is organized and/or operates. Merchant Seller is entering into this Purchase Agreement *for business purposes only* and not as a consumer for personal, family, or household purposes.
- c. **Governmental Approvals.** Merchant Seller is in compliance and shall at all time remain in compliance with all laws and has all valid permits, authorizations, and licenses required and necessary to own, operate and lease its properties and to conduct the business in which it is presently engaged.
- d. **No Conflicting Obligations/Unencumbered Receivables.** There are no other agreements, court orders, or any other legal obligations that would preclude or in any manner restrict such Merchant Seller from: (i) negotiating and entering into this Purchase Agreement; or (ii) fulfilling its responsibilities and obligations under this Purchase Agreement. Unless otherwise disclosed to Purchaser and such disclosure acknowledged by Purchaser prior to the execution of this Purchase Agreement, Merchant Seller has good, complete, and marketable title to all Receivables, free and clear of any and all liabilities, liens, claims, changes, restrictions, conditions, options, rights, mortgages, security interests, equities, pledges, and/or encumbrances of any kind or nature whatsoever or any other rights or interests that may be inconsistent with the transactions contemplated by this Purchase Agreement or adverse to the interests of Purchaser.
- e. **No Bankruptcy.** As of the date of this Purchase Agreement, Merchant Seller is solvent and does not contemplate filing and has not filed any petition for bankruptcy protection under Title 11 of the United States Code, no involuntary petition has been brought or is pending against Merchant Seller, and there is presently no basis for an involuntary petition to be brought against it.
- f. **Authorization.** Merchant Seller and each of the individuals executing this Purchase Agreement and the Schedules and Exhibits hereto warrants and represents that he or she has full authority to execute this Purchase Agreement and the Schedules and Exhibits hereto and to bind the entity on whose behalf he or she is executing this Purchase Agreement and the Schedules and Exhibits hereto.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
Please Initial 

- g. **Receivables Outside of Bankruptcy Estate.** All Receivables, being the property of Purchaser, shall not be part of, not made part of, any Bankruptcy Estate.

9. **ADDITIONAL OBLIGATIONS.**

- a. **Insurance.** Merchant Seller shall maintain business-interruption insurance naming Purchaser as loss payee and additional insured in amounts and against risks as are satisfactory to Purchaser and shall provide Purchaser proof of such insurance upon request.
- b. **Change of Name or Location/Reference to DBA.** Merchant Seller shall conduct its business only under its legal businesses name or under a “doing-business-as” or “d/b/a” name previously disclosed to Purchaser. In the event Purchaser, in connection with any matter relating to the transactions contemplated by this Purchase Agreement, uses a “doing-business-as” or “d/b/a” name used by Merchant Seller (whether or not previously disclosed to Purchaser) to refer to Merchant Seller, Merchant Seller consents to and agrees that such use shall be deemed an acceptable reference to Merchant Seller’s legal name. Such use by Purchaser shall include, without limitation, use of a “doing-business-as” or “d/b/a” name in connection with the filing of any form under the Uniform Commercial Code and/or any other filing or notice.
- c. **Daily Batch Out.** Merchant Seller will settle receipts with the Processor on a daily basis.
- d. **Estoppel Certificate.** Upon the request of Purchaser, Merchant Seller shall execute and deliver to Purchaser (and/or to any other person, entity, firm, or corporation designated by Purchaser in its request) an “Estoppel Certificate” in the form Purchaser requires certifying that this Purchase Agreement is unmodified and in full force and effect and stating the dates on which Receivables Purchased Amount or any portion thereof has been repaid. Merchant Seller shall provide the requested Estoppel Certificate within one (1) business day of Purchaser’s request. In the event this Purchase Agreement has been modified and/or amended pursuant to the terms of this Purchase Agreement, the Estoppel Certificate shall state that the purchase Agreement is in full force and effect as modified and/or amended and stating the modifications and/or amendments.
- e. **Working Capital Funding.** With the exception of agreements between Merchant Seller and Purchaser that may be executed in the future, Merchant Seller shall not enter into any arrangement, agreement, contract, or commitment that in any way encumbers the Receivables, whether in the form of a purchase or sale, loan against, collateralization of, or the sale or purchase of credits against, Receivables or future check sales.
- f. **Third Party Negotiators.** Merchant Seller agrees that it shall not to retain any third-party negotiator, consolidator, or credit relief agency with regard to Merchant Seller’s obligations under this Purchase Agreement or to attempt to renegotiate or settle Merchant Seller’s obligations under this Purchase Agreement. Merchant Seller shall maintain and allow direct communication with Purchaser at all times during the course of this Purchase Agreement and shall not engage any third party to negotiate Merchant Seller’s obligations as stated in this Purchase Agreement. Merchant Seller consents to the imposition of the “Third Party Negotiator Fee” set forth in the Fee Schedule upon Merchant Seller’s breach of this section. The “Third Party Negotiator Fee” shall be included in and made part of Additional Payments due under this Purchase Agreement.
- g. **U.S. Bankruptcy.** The act of filing a petition for relief under the United States Bankruptcy Code shall not constitute an event of default under the terms of this Purchase Agreement. However, due to the fact that the Merchant Seller shall no longer be generating new Receivables, Purchaser shall have the right to take all existing, prepetition-purchased Receivables and proceeds of these Receivables immediately upon the filing of the petition for relief. Purchaser shall be permitted to collect all Receivables and all proceeds thereof until the purchased amount has been reached. Any remaining receivables and proceeds shall be the property of the Merchant Seller. Further, Merchant Seller agrees to indemnify Purchaser for any pre-petition Receivables, which are clawed-back into a bankruptcy estate, including any attorney fees and costs incurred as a result thereof.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
Please Initial 

10. EVENTS OF DEFAULT. Any of the following (directly or indirectly) shall constitute an "Event of Default" under this Purchase Agreement.

- a. Merchant Seller taking any action to discourage the use of electronic check processing of payment for Merchant Seller's goods and/or services that are settled through a Processor or permitting any event to occur that could have an adverse effect on the use, acceptance, or authorization of checks for the purchase or payment of Merchant Seller's goods and/or including, but not limited to, direct deposit of any check into a bank account without scanning into the Purchaser electronic check processor.
- b. Merchant Seller changing its arrangement(s) with any Processor in any way that is adverse to Purchaser.
- c. Merchant Seller changing the Processor through which electronic checks are processed for settling the Receivables or permitting any event to occur that could cause diversion of any of Merchant Seller's check transactions to a new or different Processor other than the Processor being used as of the date of this Purchase Agreement.
- d. Merchant Seller interrupting the operation of its business (other than adverse weather, natural disasters, or acts of God).
- e. Merchant Seller transferring, moving, selling, disposing of, or otherwise conveying its business or assets or any ownership interest in Merchant/Seller without (i) Purchaser's express, prior written consent and (ii) the written agreement of any purchaser or transferee of any of the foregoing to assume all of Merchant Seller's obligations under this Purchase Agreement, which written agreement must be in a form satisfactory to Purchaser.
- f. Merchant Seller taking any action, failing to take any action, or offer any incentive (economic or otherwise), the result of which would be to induce any of Merchant Seller's customer(s) and/or client(s) to pay for Merchant Seller's goods and/or services with checks that are not settled through the Processor.
- g. Merchant Seller's failure to comply with or violation of any duty, obligation, or provision contained in this Purchase Agreement.
- h. Merchant Seller's failure to make any payment required under this Purchase Agreement.
- i. Merchant Seller's breach of any representation or warranty contained in this Purchase Agreement.
- j. The discovery that any representation or warranty contained in this Purchase Agreement was incorrect, false, or misleading in any respect at the time the representation or warranty was made.
- k. Merchant Seller admitting in writing its inability to pay its debts or making a general assignment for the benefit of creditors; the institution of any proceeding by or against Merchant Seller seeking to adjudicate it a bankrupt or insolvent, or seeking reorganization, arrangement, adjustment, or composition of it or its debts.
- l. Merchant Seller sending a notice to Purchaser terminating or attempting to terminate this Purchase Agreement.
- m. Merchant Seller transporting, moving, interrupting, suspending, dissolving or terminating its business; transferring or selling all or substantially all of its assets; making or sending notice of any intended bulk sale or transfer.
- n. Merchant Seller's use of multiple depository accounts without Purchaser's prior written consent, changing the Account without Purchaser's prior written consent.
- o. Merchant Seller perform any act that reduces the value of any Collateral granted under this Purchase Agreement;

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
Please Initial 

- p. Merchant Seller's breach of default under any of the terms, covenants, and conditions of any other agreement with Purchaser.

11. REMEDIES UPON AN EVENT OF DEFAULT. Upon and Event of Default, Purchaser shall have the right, without limitation, to the following remedies (each a "Protection"), which are cumulative and not exclusive and are in addition to any other rights and/or remedies available to Purchaser at law, in equity, or otherwise pursuant to this Purchase Agreement and/or applicable law and/or in equity. Merchant Seller agrees to pay all costs (including in-house attorney fees) incurred by Purchaser in collecting any Payment or Additional Payments due under this Purchase Agreement and/or in enforcing the provisions of this Purchase Agreement.

- a. **Protection One.** Immediate payment of the full value of the Receivables Purchased Amount, Additional Payments, and any and all other fees due under this Purchase Agreement, less the amount of Receivables delivered and Additional Payments made under this Purchase Agreement.
- b. **Protection Two.** Confess judgment against Merchant Seller or/or any Guarantor pursuant to the Warrant of Attorney to Confess Judgment contained in this Purchase Agreement and/or in any Guaranty and execute upon any such confessed judgment.
- c. **Protection Three.** Enforce its interest in the Collateral, such Collateral being pledged to Purchaser to satisfy Merchant Seller's obligations under this Purchase Agreement.
- d. **Protection Four.** Immediate refund by Merchant Seller to Purchaser of the entire Purchase Price.
- e. **Protection Five.** Institute an arbitration proceeding against Merchant Seller and/or Guarantor to enforce Purchaser's rights at law, in equity, or otherwise pursuant to this Purchase Agreement and/or applicable law.
- f. **Protection Six.** Exercise its rights under any Assignment of Lease executed pursuant this Purchase Agreement.
- g. **Protection Seven.** Debit Merchant Seller's deposit accounts and/or credit card processing accounts (wherever situated) by any means, including, but not limited to, ACH debit or facsimile signature on a computer-generated check drawn on Merchant Seller's bank account.
- h. **Protection Eight.** In the event Merchant Seller changes or permits the change of the Processor approved by Purchaser or adds an additional Processor, Purchaser may notify the new or additional Processor of Merchant Seller's sale of the Receivables to Purchaser pursuant to this Purchase Agreement and direct such new or additional Processor to make payments directly to Purchaser of all or any portion of any amount received by such Processor.
- i. **Protection Nine.** Notify any customer, client, account obligor, or other third party that owes or may owe payments to Merchant Seller for Merchant Seller's goods and/or services of Merchant Seller's sale of the Receivables to Purchaser pursuant to this Purchase Agreement and direct such customer, client, account obligor, or other third party to make payments directly to Purchaser of all or any portion of any amount due to Merchant Seller.

12. WARRANT OF ATTORNEY TO CONFESS JUDGMENT.

UPON THE OCCURRENCE OF AN EVENT OF DEFAULT BY GUARANTOR UNDER THIS PURCHASE AGREEMENT, GUARANTOR IRREVOCABLY AUTHORIZES AND EMPOWERS ANY ATTORNEY OR ANY CLERK OF ANY COURT OF RECORD TO APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR FOR SUCH SUMS AS ARE DUE AND/OR MAY BECOME DUE UNDER THIS PURCHASE AGREEMENT OR ANY ACCOMPANYING DOCUMENTS, WITH OR WITHOUT DECLARATION, WITH COSTS OF SUIT, WITHOUT STAY OF EXECUTION AND WITH AN AMOUNT EQUAL TO TEN PERCENT (10%) OF THE AMOUNT OF SUCH JUDGMENT, BUT NOT LESS THAN ONE THOUSAND DOLLARS (\$1,000.00), ADDED FOR ATTORNEY FEES TO THE EXTENT PERMITTED BY LAW, GUARANTOR: (1) WAIVES THE RIGHT OF INQUISITION ON ANY REAL ESTATE LEVIED ON, VOLUNTARILY CONDEMNNS THE SAME, AUTHORIZES THE PROTHONOTARY OR CLERK TO ENTER UPON THE WRIT OF EXECUTION THIS VOLUNTARY CONDEMNATION AND AGREES THAT ANY REAL ESTATE MAY BE SOLD ON A WRIT OF EXECUTION; (2) WAIVES AND RELEASES ALL RELIEF FROM ALL APPRAISEMENT, STAY, EXEMPTION, OR APPEAL LAWS OF ANY STATE NOW IN FORCE OR

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
th
Please Initial

HEREINAFTER ENACTED; AND (3) RELEASES ALL ERRORS IN SUCH PROCEEDINGS. IF A COPY OF THIS PURCHASE AGREEMENT, VERIFIED BY AFFIDAVIT BY OR ON BEHALF OF PURCHASER SHALL HAVE BEEN FILED IN SUCH ACTION, IT SHALL NOT BE NECESSARY TO FILE THE ORIGINAL PURCHASE AGREEMENT AS A WARRANT OF ATTORNEY. THE AUTHORITY AND POWER TO APPEAR FOR AND CONFESS JUDGMENT AGAINST MERCHANT SHALL NOT BE EXHAUSTED BY THE INITIAL EXERCISE THEREOF AND MAY BE EXERCISED AS OFTEN AS PURCHASER SHALL FIND IT NECESSARY AND DESIRABLE AND THIS PURCHASE AGREEMENT SHALL BE A SUFFICIENT WARRANT THEREFOR. PURCHASER MAY CONFESS ONE OR MORE JUDGMENTS IN THE SAME OR DIFFERENT JURISDICTIONS FOR ALL OR ANY PART OF THE AMOUNTS OWING HEREUNDER, WITHOUT REGARD TO WHETHER JUDGMENT HAS THERETOFORE BEEN CONFESSED ON MORE THAN ONE OCCASION FOR ALL OR ANY PART OF THE SAME AMOUNTS. IN THE EVENT ANY JUDGMENT CONFESSED AGAINST THE GUARANTOR HEREUNDER IS STRICKEN OR OPENED UPON APPLICATION BY OR ON GUARANTOR'S BEHALF FOR ANY REASON, PURCHASER IS HEREBY AUTHORIZED AND EMPOWERED TO AGAIN APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR FOR ANY PART OR ALL OF THE AMOUNTS OWED HEREUNDER, AS PROVIDED FOR HEREIN, IF DOING SO WILL CURE ANY ERRORS AND DEFECTS IN SUCH PRIOR PROCEEDINGS.

Merchant Seller's Initials [Redacted]

Merchant Seller's Initials [Redacted]

- 13. **PROTECTION OF INFORMATION.** Merchant Seller and each Owner or Guarantor authorizes Purchaser to disclose information concerning its, his, her credit standing (including, without limitations, credit bureau reports Purchaser obtains) and business conduct to agents, affiliates, subsidiaries, and credit reporting bureaus. Merchant Seller and each Owner or Guarantor waives to the maximum extent permitted by law any claim for damages against Purchaser and/or Purchaser's officers, directors, agents, attorneys, employees and affiliates relating to: (i) any investigation undertaken by or on behalf of Purchaser permitted by this Purchase Agreement; or (ii) any disclosure of information as permitted by this Purchase Agreement.
- 14. **CONFIDENTIALITY.** Merchant Seller understands, agrees, and acknowledges that the terms and conditions of the products and services offered by Purchaser, including, without limitation, this Purchase Agreement and any other Purchaser documents (collectively, "Confidential Information"), are proprietary and confidential information of Purchaser. Unless disclosure is required by law or court order, Merchant Seller shall not disclose Confidential Information to any person other than an attorney, accountant, financial advisor, or employee of Merchant Seller who needs to know such information for the purpose of advising Merchant Seller ("Advisor"), provided such Advisor uses such information solely for the purpose of advising Merchant Seller and first agrees in writing to be bound by the terms of this section.
- 15. **POWER OF ATTORNEY.** Merchant Seller irrevocably appoints Purchaser as its agent and attorney-in-fact with full authority to take any action or to execute any instrument or document to settle all obligations due to Purchaser from any bank or Processor or anyone else or from Merchant Seller in the event of Merchant Seller's violation of this Purchase Agreement or the occurrence of an Event of Default under this Purchase Agreement, including, without limitation, the right to: (i) obtain and/or adjust insurance; (ii) collect monies due or to become due under or in respect of any of the Collateral (where applicable); (iii) receive, endorse, and/or collect any checks, notes, drafts, instruments, documents, or chattel paper in connection with clause (i) or clause (ii) above; (iv) sign Merchant Seller's name on any invoice, bill of lading, assignment, writing, document or other instrument directing Merchant Seller's customers and/or account obligors to make payments directly to Purchaser; and/or (v) file any claims or take any action or institute any proceeding that Purchaser deems necessary for the collection of any of the unpaid Receivables Purchased Amount from the Collateral (where applicable) or otherwise to enforce its rights with respect to payment of the Receivables Purchased Amount.
- 16. **ATTORNEY FEES AND COSTS.** Except as set out in the Binding Arbitration clause herein, Merchant Seller shall be responsible for and pay to Purchaser all costs Purchaser incurs in enforcing this Purchase Agreement and its rights and remedies under this Purchase Agreement, including attorney fees (for in-house counsel or outside counsel Purchaser retains to represent it), court costs and/or fees, and costs of collection. Notwithstanding the foregoing, attorney fees and costs to which Purchaser is entitled where judgment is confessed against Merchant Seller shall be governed the section of this Purchase Agreement entitled "Warrant of Confession of Judgment."
- 17. **INDEMNIFICATION.** Merchant Seller agrees to defend, hold harmless, and indemnify Purchaser and its officers, directors, agents, attorneys, and employees (collectively, "Indemnitee") from and against any and all losses, damages, liabilities, claims, costs, expenses, judgments, and attorney's fees resulting from (i) claims asserted by Purchaser for monies owed by Merchant Seller to Purchaser and/or (ii) actions taken by Processor in reliance upon information or instructions provided by Purchaser.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
[Signature]
Please Initial [Redacted]

Merchant Seller's obligation to defend, hold harmless, and indemnify as aforesaid shall in no manner be affected by the existence or non-existence of insurance. The rights to indemnity under this Purchase Agreement shall arise notwithstanding that joint or concurrent liability may be imposed on Indemnitee by statute, ordinance, regulation, or otherwise.

18. **NO LIABILITY.** In no event will Purchaser be liable for any claims asserted by Merchant Seller under any legal or equitable theory for lost profits, lost revenues, lost business opportunities, or exemplary, punitive, special, incidental, indirect or consequential damages, each of which is waived by Merchant Seller.
19. **RELIANCE ON TERMS.** Applicable portions of this Purchase Agreement are agreed to for the benefit of Merchant Seller, Purchaser, and Processor, and, notwithstanding the fact that Processor is not a party of this Purchase Agreement, Processor may rely upon the terms of those section and raise them as a defense in any action.
20. **VOLUNTARY EXECUTION.** Each of the Parties states that it has carefully read this Purchase Agreement, knows its contents, freely and voluntarily agrees to all of its terms and conditions, and has freely and voluntarily affixed its signatures hereto with full and complete authority to do so. Each Party acknowledges that the terms of this Purchase Agreement are fully understood and voluntarily accepted by each Party, after having a reasonable opportunity to retain and confer with counsel. This Purchase Agreement is entered into after a full investigation by the each of the Parties, and none of the Parties is relying upon any statements or representations not embodied in this Purchase Agreement.
21. **BENEFIT; RIGHT OF ASSIGNMENT.** This Purchase Agreement shall be binding upon and inure to the benefit of Merchant Seller, Purchaser and their respective successors and assigns. Notwithstanding the foregoing, Merchant Seller may not assign any of its rights and/or obligations under this Purchase Agreement without the express, written consent of Purchaser, which consent may be given or withheld at the sole discretion of Purchaser. Purchaser may assign, transfer, or sell its rights to receive the Perished Amount and may assign, transfer, sell, and/or delegate its duties under this Purchase Agreement either in whole or in part.
22. **SURVIVAL OF REPRESENTATIONS.** All agreements, representations, warranties, terms, conditions, and covenants set forth in this Purchase Agreement shall survive the execution and delivery of this Purchase Agreement and the consummation of the transactions provided for herein and shall continue in full force until all obligations under this Purchase Agreement shall have been satisfied in full and this Purchase Agreement shall have terminated.
23. **INTEGRATION AND MODIFICATIONS.** This Purchase Agreement constitutes the entire integrated agreement of the Parties with respect to the subject matter contained in this Purchase Agreement. Neither Merchant Seller nor the Guarantor(s) are relying on any statement by anyone not contained in this Purchase Agreement. Purchaser is not liable for any statements or representations made by anyone not contained in this Purchase Agreement. This Purchase Agreement cannot be modified except by a writing signed by the Party to be bound.
24. **NOTICES AND SERVICE OF PROCESS.** All notices, requests, consent, demands and other communications hereunder shall be delivered to the addresses for each Party set forth in this Purchase Agreement, unless a different address is provided by the Parties in writing. Merchant Seller and Guarantor(s) agree to the service of process required in any arbitration or legal proceeding upon them at such address by U.S. Certified Mail, Return Receipt Requested, and by regular U.S. Mail. Service of process will be considered effective even though the mail is returned as refused, undeliverable or not forwardable.
25. **INCORPORATION OF OTHER OBLIGATIONS AND CLAIMS.** Any obligation of the Merchant Seller and/or the Guarantor(s) under any other agreement with Purchaser and claims available to Merchant Seller and/or Guarantor(s) resulting from any other agreement with Purchaser are incorporated into and restated in this Purchase Agreement. The Parties may exercise any remedy available under this Purchase Agreement, including, but not limited to confession of judgement, for any breach of any other agreement with Purchaser. Guarantor(s) acknowledges Guarantor(s) joint and several liability for these obligations are incorporated an restated herein, and acknowledges Purchaser's right to all remedies available under this Purchase Agreement are available to Purchaser for those incorporated and restated obligations, including, but not limited to

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
Please Initial 

confession of judgement. The parties agree that such incorporated and restated obligations and claims arising from other agreements with Purchaser are subject to the Binding Arbitration clause contained herein.

26. **NO WAIVER OF REMEDIES.** No failure on the part of Purchaser to exercise, and no delay in exercising, any right under this Purchase Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right under this Purchase Agreement preclude any other or further exercise thereof or the exercise of any other right. The remedies provided hereunder are cumulative and not exclusive of any remedies provided by law or equity.
27. **BINDING ARBITRATION.** Except for Purchaser's right to confess judgement against the Merchant Seller herein and/or the Guarantor(s) under the Guaranty, any and all disputes between or among the parties to this Purchase Agreement and/or the Guaranty arising out of or relating to the Purchase Agreement and/or the Guaranty, or the breach thereof, including but not limited to, claims in contract, tort or equity or for violations of law, regulation, statute or rule, shall be resolved by arbitration administered by the American Arbitration Association in Philadelphia, Pennsylvania, in accordance with its Commercial Arbitration Rules. There shall be one arbitrator of any such arbitration. Questions involving arbitrability of a dispute shall be decided by the arbitrator. Any petition or motion to open or strike a confessed judgement will be subject to arbitration under this provision. Purchaser will pay the filing fee and costs of the arbitrator. The Parties will otherwise bear their own costs, including attorney fees, arising from arbitration. The arbitrator shall not be permitted to render an opinion governing the dispute at issue, only findings and an award. The award rendered in any such arbitration shall be final and binding on the Parties, unless a petition for review is filed under 42 Pa.C.S. Sec. 7341 within thirty (30) days of the date of the award, but any such petition for review shall be limited to the grounds set forth in such statute, and there shall be no right of further appeal. Following the disposition of any petition for review, or the expiration of the aforementioned thirty (30) day period, and notwithstanding any other provisions of the Purchase Agreement, judgement on the award may be entered in any court having jurisdiction. The Parties each agree to waive the right to punitive damages, The Parties agree to keep confidential the existence of the arbitration, the arbitral proceedings, the submissions made by the parties and the decisions made by the arbitrator, including any awards to the extent not already in the public domain except in judicial proceedings related to the award or where required by applicable law. This arbitration provision shall survive any termination or expiration of the Purchase Agreement.
28. **CHOICE OF LAW.** This Purchase Agreement and all related documents, and all matters arising out of or relating to this Purchase Agreement and the relationship of the Parties hereto, whether sounding in contract, tort, equity or law, regulation, statute or rule, are governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania, without giving effect to the conflict of law provisions thereof to the extent that such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the Commonwealth of Pennsylvania.
29. **JURISDICTION AND VENUE.** With the exception of Binding Arbitration clause contained herein or Purchaser's right to seek injunctive relief in any appropriate jurisdiction, any suit, action or proceeding arising hereunder, or the interpretation, performance, or breach hereof, or otherwise alleging claims related to or arising out of the Parties' business relationship may be instituted in any Pennsylvania County Court of Common Pleas, in the Federal District Court for the Eastern District of Pennsylvania, or in the Philadelphia County Municipal Court (collectively, the "Acceptable Forums"). Merchant Seller agrees that each of the Acceptable Forums is convenient to it, submits to the jurisdiction of any of the Acceptable Forums, and waives any and all objections to jurisdiction or venue (including but not limited to inconvenient forum) in any of the motion or application made by Purchaser to transfer such proceeding to an Acceptable Forum, The parties each agree to waive the right to trial by jury in any lawsuit brought pursuant to this paragraph.
30. **SEVERABILITY.** If any material provision or restriction contained in this Purchase Agreement shall be declared void or unenforceable under applicable law, the parties agree that such provision or restriction will be stricken, and this Purchase Agreement will continue in full force and effect.
31. **HEADINGS.** The headings in this Purchase Agreement are for convenience of reference only, are not deemed to constitute part of this Purchase Agreement and shall not limit or otherwise affect the construction of this Purchase Agreement. All references to the singular shall also include the plural, and references to the plural shall include the singular.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
TJ
Please Initial

- 32. **EXECUTION IN COUNTERPARTS; ORIGINALS.** This Purchase Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which together shall be deemed one and the same instrument. Facsimile and email signatures shall be deemed to be originals for all purposes.
- 33. **JURY TRIAL WAIVER. THE PARTIES WAIVE TRIAL BY JURY IN ANY COURT IN ANY SUIT, ACTION, OR PROCEEDING ON ANY MATTER ARISING IN CONNECTION WITH OR IN ANY WAY RELATED TO THE TRANSACTIONS OF WHICH THIS PURCHASE AGREEMENT IS A PART OR THE ENFORCEMENT HEREOF OR OTHERWISE ALLEGING CLAIMS RELATED TO OR ARISING OUT OF THE PARTIES' BUSINESS RELATIONSHIP. THE PARTIES ACKNOWLEDGE THAT EACH MAKES THIS WAIVER KNOWINGLY, WILLINGLY, VOLUNTARILY, AND WITHOUT DURESS AND ONLY AFTER EXTENSIVE CONSIDERATION OF THE RAMIFICATIONS OF THIS WAIVER WITH THEIR ATTORNEYS.**
- 34. **CLASS ACTION WAIVER. THE HERETO WAIVE ANY RIGHT TO ASSERT ANY CLAIMS AGAINST THE OTHER PARTY AS A REPRESENTATIVE OR MEMBER IN ANY CLASS OR REPRESENTATIVE ACTION, EXCEPT WHERE SUCH WAIVER IS PROHIBITED BY LAW AS BEING AGAINST PUBLIC POLICY. TO THE EXTENT EITHER PARTY IS PERMITTED BY LAW OR COURT OF LAW TO PROCEED WITH A CLASS OR REPRESENTATIVE ACTION AGAINST THE OTHER, THE PARTIES HEREBY AGREE THAT: (1) THE PREVAILING PARTY SHALL NOT BE ENTITLED TO RECOVER ATTORNEY FEES OR COSTS ASSOCIATED WITH PURSUING THE CLASS OR REPRESENTATIVE ACTION (NOT WITHSTANDING ANY OTHER PROVISION IN THIS PURCHASE AGREEMENT); AND (2) THE PARTY WHO INITIATES OR PARTICIPATES AS A MEMBER OF THE CLASS WILL NOT SUBMIT A CLAIM OR OTHERWISE PARTICIPATE IN ANY RECOVERY SECURED THROUGH THE CLASS OR REPRESENTATIVE ACTION.**
- 35. **NO PRESUMPTION AGAINST DRAFTER.** Merchant Seller and/or Guarantor(s) hereby waive any rule of construction law that requires that ambiguities be construed against the drafter of this Purchase Agreement.

| | | |
|--|---|---|
| FOR THE MERCHANT SELLER (PRINT NAME/TITLE) | DocuSigned by: SIGNATURE | |
| TZVI ODZER | <i>Tzvi Odzer</i> F35D440B8A03438... | ← |
| GUARANTOR (PRINT NAME/TITLE) | DocuSigned by: SIGNATURE | |
| TZVI ODZER | <i>Tzvi Odzer</i> F35D440B8A03438... | ← |

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

| |
|------------------------|
| |
| <i>Company Officer</i> |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS
TO
 Please Initial

SECURITY AGREEMENT

Security Interest. To secure payment of any default in Merchant Seller’s performance obligations to Purchaser under the Agreement for the Purchase and Sale of Future Receivables (the “Purchase Agreement”, Merchant Seller hereby grants to Purchaser a security interest in: (a) all accounts, chattel paper, documents, equipment, general intangibles, receivables not previously sold by Merchant Seller to Purchaser, instruments, royalties, and inventory, as those terms are defined in Article 9 of the Uniform Commercial Code (the “UCC”), now or hereafter owned or acquired by Merchant Seller; and (b) all proceeds, as that term is defined in Article 9 of the UCC (a and b collectively, the “Collateral”).

Cross-Collateral. To secure Merchant Seller’s payment and Merchant Seller’s performance obligations to Purchaser under this Security Agreement (the “Security Agreement”), Merchant Seller hereby grants Purchaser a security interest in any and all personal property in any form now or hereafter owed by Merchant-Seller as is or may be more fully described in any UCC filing made in connection with or relating to any agreement(s) between the Purchaser and Merchant-Seller relating to the purchase of future receivables (the “Additional Collateral”). Merchant Seller understands that Purchaser will have a security interest in the aforesaid Additional Collateral upon execution of this Security Agreement.

Merchant Seller acknowledges and agrees that any security interest granted to Purchaser under any other agreement between Merchant Seller and Purchaser (the “Cross-Collateral”) will secure the obligations hereunder and under the Purchase Agreement.

Merchant Seller agrees to execute any documents or take any action in connection with this Security Agreement that Purchaser deems necessary to perfect or maintain any security interest in the Collateral, the Additional Collateral, and/or the Cross-Collateral, including, without limitation, the execution of any account control agreements. Merchant Seller hereby authorizes Purchaser to file any financing statement(s) deemed necessary by Purchaser to perfect or maintain Purchaser’s security interest, which financing statement(s) may contain notification that merchant Seller has granted a negative pledge to Purchaser with respect to the Collateral, the Additional Collateral and/or the Cross-Collateral and that any subsequent lien or may be tortuously interfering with Purchaser’s rights. Merchant Seller shall be liable for and Purchaser may charge and collect all costs and expenses, including, but not limited to, attorney fees, that Purchaser may incur in protecting, preserving, and/or enforcing Purchaser’s security interest and rights.

Negative Pledge. Merchant Seller agrees not to create, incur, assume, or permit to exist, directly or indirectly, any lien on or with respect to any of the Collateral, the Additional Collateral and/or the Cross-Collateral, as applicable.

Consent to Enter Premises and Assign Lease. Purchaser shall have the right to cure Merchant Seller’s default in the payment of rent on the following terms. In the event Merchant Seller is served with papers in an action against Merchant Seller for nonpayment of rent or for summary eviction, Purchaser may execute its rights and remedies under the Assignment of Lease. Merchant Seller also agrees that Purchaser may enter into an agreement with Merchant Seller’s landlord giving Purchaser the right: (a) to enter Merchant Seller’s premises and to take possession of the fixtures and equipment therein for the purpose of protecting and preserving same; and/or (b) to assign Merchant Seller’s lease to another qualified Merchant Seller capable of operating a business comparable to Merchant Seller’s at such premises.

Remedies. Upon any Event of Default under the Purchase Agreement, Purchaser may pursue any remedy available at law (including those available under the provisions of the UCC) or in equity to collect, enforce, or satisfy any obligations then owing, whether by acceleration or otherwise.

To the extent the terms of this Security Agreement conflict with the terms of the Purchase Agreement, the terms of the Purchase Agreement shall govern.

Notwithstanding any other provisions of this Security Agreement, the only security interest Purchaser shall be granted hereunder is expressly the result of any default of, or breach under, the Purchase Agreement. Purchaser is at all times the absolute owner of the Receivables purchased under the Purchase Agreement.

| | | | |
|--|---|-----------|--|
| FOR THE MERCHANT SELLER (PRINT NAME/TITLE) | DocuSigned by: <i>Tzvi Odzer</i> F35D440B6A03438... | SIGNATURE | |
| TZVI ODZER | | | |
| GUARANTOR (PRINT NAME/TITLE) | DocuSigned by: <i>Tzvi Odzer</i> F36D440B6A03438... | SIGNATURE | |
| TZVI ODZER | | | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS
TO
 Please Initial

ACKNOWLEDGEMENT OF RIGHT TO CONFESS JUDGMENT

AFFIANT(S): TZVI ODZER, individually and on behalf of the Merchant Seller

OBLIGEE: Complete Business Solutions Group, Inc. d/b/a Par Funding

The undersigned has(have) executed, and/or is executing, one or more of the following instruments under which the Merchant Seller is obligated to deliver Receivables (in the form of monetary payments) to Obligee and under which Affiant(s) has(have) agreed to personally guaranty Merchant Seller's obligations to Obligee:

1. Agreement for the Purchase and Sale of Future Receivables dated MAY 06, 2020, including, without limitations, Affiant's (or Affiants') Personal Guaranty(ies); and

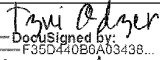

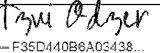
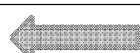
A. AFFIANT(S) ACKNOWLEDGE(S) AND AGREE(S) THAT THE ABOVE DOCUMENT(S) CONTAIN(S) PROVISIONS UNDER WHICH OBLIGEE MAY CONFESS JUDGMENT AGAINST THE MERCHANT SELLER AND AGAINST AFFIANT(S), AS GUARANTOR(S). BEING FULLY AWARE OF THE MERCHANT SELLER'S AND AFFIANT'S (AFFIANTS') RIGHTS TO PRIOR NOTICE AND A HEARING ON THE VALIDITY OF ANY JUDGMENT OR OTHER CLAIMS THAT MAY BE ASSERTED AGAINST THE MERCHANT SELLER AND/OR AGAINST AFFIANT(S) BY OBLIGEE THEREUNDER BEFORE JUDGMENT IS ENTERED, THE UNDERSIGNED HEREBY FREELY, KNOWINGLY, AND INTELLIGENTLY WAIVE(S) THESE RIGHTS AND EXPRESSLY AGREE(S) AND CONSENT(S) TO OBLIGEE'S ENTERING JUDGMENT AGAINST THE MERCHANT SELLER AND/OR AGAINST AFFIANT(S) BY CONFESSION PURSUANT TO THE TERMS THEREOF.

B. AFFIANT(S) ALSO ACKNOWLEDGE(S) AND AGREE(S) THAT THE ABOVE DOCUMENT(S) CONTAIN(S) PROVISIONS UNDER WHICH OBLIGEE MAY, AFTER ENTRY OF JUDGMENT, FORECLOSE UPON, ATTACH, LEVY, OR OTHERWISE SEIZE PROPERTY OR PROCEED AGAINST THE INTERESTS OF THE MERCHANT SELLER AND OF AFFIANT(S), IN PROPERTY (REAL OR PERSONAL) IN FULL OR PARTIAL PAYMENT OR SATISFACTION OF THE JUDGMENT OR JUDGMENTS AS PERMITTED BY THE LAWS OF THE COMMONWEALTH OF PENNSYLVANIA OR OTHER APPLICABLE JURISDICTION.

C. Affiant(s) hereby certify(ies) that the financial accommodations being provided by the Obligee are for a commercial transaction and not for personal, family, or household use, not in connection with a consumer credit transaction, and not part of a retail sales agreement or contract.

D. Affiant(s) acknowledge(s) that attached to this Acknowledgement of Right to Confess Judgment is a Praecipe to Enter Confession of Judgment and Assessment of Damages, the form of which Obligee may use in connection with confessing judgment against Merchant Seller and/or Affiant(s) pursuant to the terms of the Purchase Agreement. Obligee may use the attached form or any form permitted or required (along with other documents permitted or required) by applicable law.

E. The statements made in this Acknowledgement of Right to Confess Judgment are made subject to the penalties of 18 Pa.C.S.A. § 4904 relating to unsworn falsification to authorities.

| | | | |
|--|---|-----------|---|
| INDIVIDUALLY, FOR MERCHANT SELLER TZVI ODZER | DocuSigned by:  DocuSigned by: F35D440B8A03438... | SIGNATURE |  |
| GUARANTOR TZVI ODZER |  F35D440B8A03438... | SIGNATURE |  |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS

 Please Initial

COMPLETE BUSINESS SOLUTIONS GROUP, INC.

20 N. 3rd Street
Philadelphia, PA 19106
(215) 922-2636

Attorneys for Plaintiff

| | | |
|---|---|-----------------------|
| COMPLETE BUSINESS SOLUTIONS GROUP, INC. | : | COURT OF COMMON PLEAS |
| d/b/a PAR FUNDING, | : | PHILADELPHIA COUNTY |
| | : | |
| Plaintiff, | : | |
| | : | CIVIL ACTION |
| v. | : | |
| | : | No.: |
| LIFEGUARD, | : | |
| | : | |
| and | : | |
| | : | |
| TZVI ODZER, GUARANTOR, | : | |
| | : | |
| | : | |
| Defendants. | : | |

PRAECIPE TO ENTER CONFESSION OF JUDGMENT AND ASSESSMENT OF DAMAGES

TO THE CLERK, OFFICE OF JUDICIAL RECORDS:

Please enter judgment in favor of Plaintiff Complete Business Solutions Group, Inc. d/b/a Par Funding and against Defendant LIFEGUARD and Defendant TZVI ODZER, Guarantor, in the amount of \$1,980,000.00 less timely payments plus attorney fees, costs, expenses, and interest allowed under the Agreement for the Purchase and Sale of Future Receivables.

Date: _____ By: _____
Attorneys for Plaintiff

Assessment of Damages:

| | |
|--|--|
| Undelivered Receivables | \$1,980,000.00 less timely payments made |
| Fees, Costs, Expenses | Calculated per the Agreement |
| Interest (at the rate of 6% per annum from date of default through date of filing, and continuing) | 6% per annum |
| Attorney Fees (5% of Unpaid Receivables) | To be determined |

TOTAL TO BE DETERMINED AT TIME OF FILING FOLLOWING DEFAULT

Date: _____ By: _____
Attorneys for Plaintiff

I hereby assess damages:

Clerk, Office of Judicial Records

DocuSigned by:
Tzvi Odzer
ACKNOWLEDGED

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
TO
Please Initial

GUARANTY

| | |
|---------------------|------------|
| GUARANTOR | TZVI ODZER |
| GUARANTOR'S ADDRESS | [REDACTED] |

Personal Guaranty of Performance. The undersigned Guarantor(s) hereby guarantees to Purchaser, Merchant Seller's performance of all of the representations, and warranties made and terms, conditions, obligations and covenants undertaken by Merchant Seller in the Agreement for the Purchase and Sale of Future Receivables (the "Purchase Agreement"), as may be renewed, amended, extended or otherwise modified (the "Guaranteed Obligations"). The Guaranteed Obligations are due at the time of any breach by Merchant Seller of any representation or warranty, or term or condition or obligation or covenant made by Merchant Seller in the Purchase Agreement.

Guarantor Waivers. In the event Merchant Seller violates its representations and warranties under or breaches any term or condition or obligation or covenant under the Purchase Agreement, Purchaser may enforce its rights under this Guaranty without first seeking to obtain payment from Merchant Seller, any/or other guarantor, or any Collateral, Additional Collateral, and/or Cross-Collateral Purchaser may hold pursuant to this Guaranty or any other guaranty.

Purchaser does not have to notify Guarantor of any of the following events, and Guarantor will not be released from its obligations under this Guaranty if he, she, or it is not notified of: (i) Merchant Seller's violation of the representations and warranties or obligations, or terms or conditions or covenants of the Purchase Agreement or any renewal, extension or other modification of the Purchase Agreement. In addition, Purchaser may take any of the following actions without releasing Guarantor from any of his, her, or its obligations under this Guaranty: (i) renew, extend, or otherwise modify the Purchase Agreement or Merchant Seller's other obligations to Purchaser; (ii) release Merchant Seller from its obligations to Purchaser; (iii) sell, release, impair, waive, or otherwise execute upon any collateral securing the Guaranteed Obligations; and/or (iv) foreclose on any collateral securing the Guaranteed Obligations or any other guarantee of the Guaranteed Obligations in a manner that impairs or precludes the right of Guarantor to obtain reimbursement for payment under this Guaranty. Until all obligations are fulfilled under the Purchase Agreement and Merchant Seller's other obligations to Purchaser under the Purchase Agreement and this Guaranty are paid in full, Guarantor shall not seek reimbursement from Merchant Seller or any other guarantor for any amounts paid by it under this Guaranty. Guarantor permanently waives and shall not seek to exercise any of the following rights that he, she, or it may have against Merchant Seller, any other guarantor, or any collateral provided by Merchant Seller or any other guarantor, for any amounts paid by it, or acts performed by it, under this Guaranty: (i) subrogation; (ii) reimbursement; (iii) performance; (iv) indemnification; or (v) contribution. In the event Purchaser must return any amount paid by Merchant Seller or any other guarantor of the Guaranteed Obligations because that person has become subject to a proceeding under the United States Bankruptcy Code or any similar law, Guarantor's obligations under this Guaranty shall include that amount.

GUARANTOR ACKNOWLEDGEMENT. Guarantor acknowledges that: (i) He/She/It understands the seriousness of the provisions of this Guaranty; (ii) He/She/It has had a full opportunity to consult with counsel of his/her/its choice; and (iii) He/She/It has consulted with counsel of his/her/its choice or has decided not to avail himself/herself/it of that opportunity.

JOINT AND SEVERAL LIABILITY. The obligations hereunder of the persons or entities constituting Guarantor under this Guaranty are joint and several.

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
TO
Please Initial

WARRANT OF ATTORNEY TO CONFESS JUDGMENT

UPON THE OCCURRENCE FAILURE OF ANY OF GUARANTOR UNDER THIS GUARANTY TO FULFILL THEIR GUARANTEED OBLIGATIONS, GUARANTOR IRREVOCABLY AUTHORIZES AND EMPOWERS ANY ATTORNEY OR ANY CLERK OF ANY COURT OF RECORD TO APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR SELLER FOR SUCH SUMS AS ARE DUE AND/OR MAY BECOME DUE UNDER THIS GUARANTY OR ANY ACCOMPANYING DOCUMENTS, WITH OR WITHOUT DECLARATION, WITH COSTS OF SUIT, WITHOUT STAY OF EXECUTION AND WITH AN AMOUNT EQUAL TO TEN PERCENT (10%) OF THE AMOUNT OF SUCH JUDGMENT, BUT NOT LESS THAN ONE THOUSAND DOLLARS (\$1,000.00), ADDED FOR ATTORNEY FEES TO THE EXTENT PERMITTED BY LAW, GUARANTOR SELLER: (1) WAIVES THE RIGHT OF INQUISITION ON ANY REAL ESTATE LEVIED ON, VOLUNTARILY CONDEMNES THE SAME, AUTHORIZES THE PROTHONOTARY OR CLERK TO ENTER UPON THE WRIT OF EXECUTION THIS VOLUNTARY CONDEMNATION AND AGREES THAT ANY REAL ESTATE MAY BE SOLD ON A WRIT OF EXECUTION; (2) WAIVES AND RELEASES ALL RELIEF FROM ALL APPRAISEMENT, STAY, EXEMPTION, OR APPEAL LAWS OF ANY STATE NOW IN FORCE OR HEREINAFTER ENACTED; AND (3) RELEASES ALL ERRORS IN SUCH PROCEEDINGS. IF A COPY OF THIS GUARANTY, VERIFIED BY AFFIDAVIT BY OR ON BEHALF OF PURCHASER SHALL HAVE BEEN FILED IN SUCH ACTION, IT SHALL NOT BE NECESSARY TO FILE THE ORIGINAL GUARANTY PURCHASE AGREEMENT AS A WARRANT OF ATTORNEY. THE AUTHORITY AND POWER TO APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR SHALL NOT BE EXHAUSTED BY THE INITIAL EXERCISE THEREOF AND MAY BE EXERCISED AS OFTEN AS PURCHASER SHALL FIND IT NECESSARY AND DESIRABLE AND THIS GUARANTY SHALL BE A SUFFICIENT WARRANT THEREFOR. PURCHASER MAY CONFESS ONE OR MORE JUDGMENTS IN THE SAME OR DIFFERENT JURISDICTIONS FOR ALL OR ANY PART OF THE AMOUNTS OWING HEREUNDER, WITHOUT REGARD TO WHETHER JUDGMENT HAS THERETOFORE BEEN CONFESSED ON MORE THAN ONE OCCASION FOR ALL OR ANY PART OF THE SAME AMOUNTS. IN THE EVENT ANY JUDGMENT CONFESSED AGAINST THE GUARANTOR SELLER HEREUNDER IS STRICKEN OR OPENED UPON APPLICATION BY OR ON GUARANTOR SELLER'S BEHALF FOR ANY REASON, PURCHASER IS HEREBY AUTHORIZED AND EMPOWERED TO AGAIN APPEAR FOR AND CONFESS JUDGMENT AGAINST GUARANTOR SELLER FOR ANY PART OR ALL OF THE AMOUNTS OWED HEREUNDER, AS PROVIDED FOR HEREIN, IF DOING SO WILL CURE ANY ERRORS AND DEFECTS IN SUCH PRIOR PROCEEDINGS.

Guarantor's Initials: [Signature]

Guarantor's Initials: [Signature]

NOTICES AND SERVICE OF PROCESS. All notices, requests, consent, demands and other communications hereunder shall be delivered to the addresses for Guarantor(s) set forth in this Guaranty, unless a different address is provided by the Parties in writing. The Guarantor(s) agree to the service of process required in any arbitration or legal proceeding upon them at such address by U.S. Certified Mail, Return Receipt Requested, and by regular U.S. Mail. Service of process will be considered effective even though the mail is returned as refused, undeliverable or not forwardable.

INCORPORATION OF OTHER OBLIGATIONS AND CLAIMS. Any obligation of the Merchant Seller and/or the Guarantor(s) under any other agreement with Purchaser and claims available to Merchant Seller and/or Guarantor(s) resulting from any other agreement with Purchaser are incorporated into and restated in this Guaranty. The Parties may exercise any remedy available under this Guaranty, including, but not limited to confession of judgement, for any breach of any other agreement with Purchaser. Guarantor(s) acknowledges Guarantor(s) joint and several liability for these obligations are incorporated and restated herein and acknowledges Purchaser's right to all remedies available under this guaranty are available to Purchaser for those incorporated and restated obligations, including, but not limited to confession of judgement. The Parties agree that such incorporated and restated obligations and claim arising from other agreements with Purchaser are subject to the Binding Arbitration clause contained herein.

NO WAIVER OF REMEDIES. No failure on the part of the Purchaser to exercise, and no delay in exercising, any right under this Guaranty shall operate as a waiver thereof, nor shall any single or partial exercise of any right under this Guaranty Agreement preclude any other or further exercise thereof or the exercise of any other right. The remedies provided hereunder are cumulative and not exclusive of any remedies provided by law or equity.

BINDING ARBITRATION. Except for Purchaser's right to confess judgement against the Guarantor, any and all disputes between or among the parties to the Purchase Agreement and/or this Guaranty arising out of or relating to the Purchase Agreement and/or the Guaranty, or the breach thereof, including, but not limited to, claims in contract, tort or equity or for violations of law, regulation, statute or rule, shall be resolved by arbitration administered by the American Arbitration Association in Philadelphia, Pennsylvania, in accordance with its Commercial Arbitration Rules. There shall be one arbitrator of any such arbitration. Questions involving arbitrability of a dispute shall be decided by the arbitrator. Any petition or motion to open or strike a confessed judgment, will be subject to arbitration under this provision. Purchaser will pay the filing fee and costs of the arbitrator., The Parties will otherwise bear their own costs, including attorney fees, arising from arbitration. The arbitrator shall not be permitted to render an opinion governing the dispute at issue, only findings and an award. The award rendered n any such arbitration shall be final and binding on the Parties, unless a petition for review is filed under 42 Pa.C.S. Sec. 7341 within thirty (30) days of the date of the award but any such petition for review shall be limited to the grounds set forth in such statute, and there shall be not right of further appeal. Following the disposition of any petition

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial [Signature]

for review, or the expiration of the aforementioned thirty (30) day period, and notwithstanding any other provisions of the Purchase Agreement, judgment on the award may be entered in any court having jurisdiction. Guarantor(s) agrees to waive the right to punitive damages. Guarantor(s) agree to keep confidential the existence of the arbitration, the arbitral proceedings, the submissions made by the parties and the decisions made by the arbitrator, including any awards to the extent not already in the public domain, except in judicial proceedings related to the award or where required by applicable law. This arbitration provision shall survive any termination or expiration of the Purchase Agreement.

CHOICE OF LAW. This Guaranty and all related documents, and all matters arising out of or relating to this Guaranty and the relationship of the Purchaser and Guarantor(s), whether sounding in contract, tort, equity or law, regulation, statute or rule, are governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania, without giving effect to the conflict of law provisions thereof to the extent that such principles or rules would require or permit the application of law of any jurisdiction other than those of the Commonwealth of Pennsylvania.

JURISDICTION AND VENUE. With the exception of Binding Arbitration clause contained herein and with the exception of Purchaser's right to seek injunctive relief in any appropriate jurisdiction, any suit, action or proceeding arising hereunder, or the interpretation, performance, or breach thereof, or otherwise alleging claims related to or arising out of the Guarantor(s)' and Purchaser's relationship may be instituted in any Pennsylvania County Court of Common Pleas, in the Federal District Court for the Eastern District of Pennsylvania, or in the Philadelphia County Municipal Court (collectively, the "Acceptable Forums"). Guarantor(s) agree that each of the Acceptable Forums is convenient to Guarantor(s), submits to the jurisdiction of any of the Acceptable Forums, and waives any and all objections to jurisdiction or venue (including but not limited to inconvenient forum) in any of the Acceptable Forums. Should such proceeding be initiated in any other forum, Guarantor(s) waives any right to oppose any motion or application made by Purchaser to transfer such proceeding to an Acceptable Forum. Guarantor(s) agree to waive the right to trial by jury in any lawsuit brought pursuant to this paragraph.

If Guarantor is an entity, the individual executing this Guaranty on behalf of such entity guarantor represents and warrants that her or she has full authority to execute this Guaranty and to bind the entity on whose behalf he or she is executing this Guaranty.

| | | | |
|-----------------------------------|--|-----------|---|
| FOR MERCHANT SELLER TZVI ODZER | DocuSigned by: <i>Tzvi Odzer</i> | SIGNATURE | ← |
| GUARANTOR TZVI ODZER | F35D440B6A03438 DocuSigned by: <i>Tzvi Odzer</i> | SIGNATURE | ← |

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSIT (ACH CREDIT) AND DIRECT PAYMENTS (ACH DEBITS)

This Authorization Agreement for Direct Deposit (ACH Credit) and Direct Payments (ACH Debits) ("Authorization Agreement") is part of (and incorporated by reference into) the Agreement for the Purchase and Sale of Future Receivables ("Purchase Agreement"). You should keep this important legal document for your records.

DISBURSEMENT OF BUSINESS CASH ADVANCE PROCEEDS: By signing below, Seller/Merchant authorizes Purchaser to disburse the Cash Advance Proceeds less the amount of any applicable fees upon approval by initiating an ACH credit to the checking account indicated below (or a substitute checking account Merchant Seller later identifies and is acceptable to Purchaser) (the "Designated Checking Account") in the disbursal amount set forth in the accompanying documents. This authorization is to remain in full force and effect until Purchaser has received written notification from Seller/Merchant of its termination in such time and in such manner as to afford Purchaser and Merchant Seller's depository bank a reasonable opportunity to act on it.

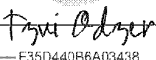
AUTOMATIC PAYMENT PLAN: Enrollment in Purchaser's Automatic Payment Plan is required for approval. By signing below, Merchant Seller agrees to enroll in the Automatic Payment Plan and authorizes Purchaser to collect payments required under the terms of Purchase Agreement by initiating ACH debit entries to the Designated Checking Account in the amounts and on the dates provided in the payment schedule set forth in the Purchase Agreement. Merchant Seller authorizes Purchaser to increase the amount of any scheduled ACH debit entry or assess multiple ACH debits for the amount of any previously scheduled payment(s) that was(were) not paid as provided in the payment schedule and any unpaid Fees. This authorization is to remain in full force and effect until Purchaser has received written notification from Merchant of its termination in such time and in such manner as to afford Purchaser and Merchant Seller's depository bank a reasonable opportunity to act on it. Purchaser may suspend or terminate Merchant Seller's enrollment in the Automatic Payment Plan immediately if Merchant Seller fails to keep Merchant Seller's designated checking account in good standing or if there are insufficient funds in Merchant Seller's checking account to process any payment.

If Merchant Seller revokes the authorization or if Purchaser suspends or terminates Merchant Seller's enrollment in the Automatic Payment Plan, Merchant Seller still will be responsible for making timely payments pursuant to the alternative payment methods described in the Purchase Agreement.

BUSINESS PURPOSE ACCOUNT: By signing below, Merchant Seller attests that the Designated Checking Account was established and is maintained for business purposes and not primarily for personal, family, or household purposes.

ACCOUNT CHANGES: Merchant Seller agrees promptly to notify Purchaser if there are any changes to the account and/or routing numbers of the Designated Checking Account

MISCELLANEOUS: Purchaser is not responsible for any fees charged by Merchant Seller's bank as the result of credits or debits initiated under this Authorization Agreement. The origination of ACH transactions to Merchant's account must comply with the provisions of U.S. law.

| | | |
|---------------------------------|---|----------|
| Signature/Date/Title |  DocuSigned by: F35D440B6A03438... | 5/6/2020 |
| Bank Name | | |
| City/State/Zip | | |
| Routing Number | | |
| Account Number | | |
| Business Name on Account | | |
| Address on Account | | |
| Seller/Merchant Phone # | | |
| Tax ID Number | | |
| Email | | |

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS

Please Initial

BANK ACCOUNT DISCLOSURE AFFIDAVIT

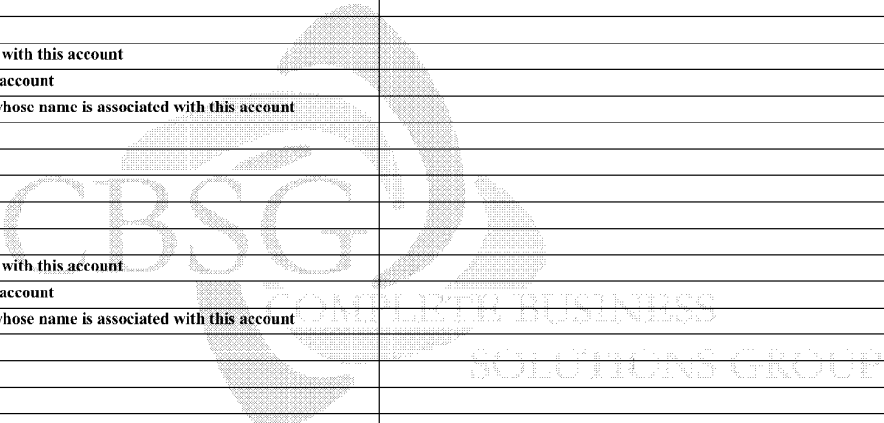
For the purpose of obtaining the Business Cash Advance (the "Business Cash Advance") evidence by the Agreement for the Purchase and Sale of Future Receivables of this same date, the undersigned Merchant Seller makes the following statement under penalty of law:

PLEASE SIGN OPTION ONE OR TWO

OPTION 1 – DISCLOSURE AND AUTHORIZATION FOR ADDITIONAL ACCOUNTS:

The Seller/Merchant hereby declares that in addition to the designated for ACH debit, the Seller/Merchant also has the following additional account(s) which he authorizes us to use in the event we are unable to debit from the designated account:

| | |
|---|--|
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |
| | |
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |
| | |
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |
| | |
| Bank Name | |
| Name on Account | |
| Account Number | |
| Routing Number | |
| Fed ID number associated with this account | |
| Name associated with this account | |
| Phone number of person whose name is associated with this account | |



****attach additional pages if necessary****

| | | |
|---|----------|---|
| <i>Tyri Odger</i> F02451246433... | 5/6/2020 | ← |
| Signature | Date | |
| <i>Tyri Odger</i> F35D440B6A03438... | 5/6/2020 | ← |
| Signature | Date | |

OPTION 2 - By signing below, the merchant swears, under penalty of law, that he has no accounts in any lending institution in addition to the one provided for ACH debit

| | | |
|-----------|------|---|
| | | ← |
| Signature | Date | |
| | | ← |
| Signature | Date | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS
 TO
 Please Initial

TRADE REFERENCES

Please provide a list of 3-5 professional references

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |



| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

| | |
|----------------------|--|
| Name | |
| Phone Number | |
| Email Address | |

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
Please Initial 

AUTHORIZATION TO RESUME ACH DEBITING FORM

| | |
|---------------------------------|---|
| NAME OF SELLER/MERCHANT: | X |
|---------------------------------|---|

INFORMATION (To be filled out by the customer)

I authorize Company (as shown above) to resume electronically debiting my bank account as detailed below, including a non-sufficient fund fee if applicable, until the debt to the company is paid in full.

Full Name on Account:
X

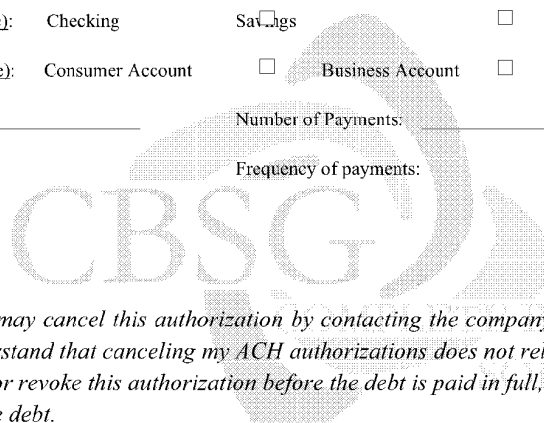
Account #: _____ X Routing #: _____ X

Account Type (select one): Checking Savings

Account Class (select one): Consumer Account Business Account

Payment amount: _____ Number of Payments: _____

Date of next payment: _____ Frequency of payments: _____



I understand that I may cancel this authorization by contacting the company at least five (5) business days prior to the payment due date. I further understand that canceling my ACH authorizations does not relieve me of the responsibility of paying my account in full, and that if I cancel or revoke this authorization before the debt is paid in full, the Company may take additional actions including legal actions to secure the debt.

| | | | |
|-------------------------------------|--|--------------|--|
| NAME OF BANK: | | DATE: | |
| CUSTOMER PRINTED NAME: | | | |
| CUSTOMER CONTACT TELEPHONE # | | | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 

Dear Client:

Thank you for accepting this offer from Complete Business Solutions Group D/B/A Par Funding. We look forward to being your factoring partner for as long as you need.

Daily ACH Program:

Complete Business Solutions Group will require viewing access to your bank account prior to funding as part of our underwriting process, as well as during the time you have a balance with our company.

Please be assured that we carefully safeguard your confidential information and only essential personnel will have access to it.

Please fill out the form below with the information necessary to access your account.

***Be sure to indicate capital or lower-case letters.*

| |
|---|
| NAME OF BANK: |
| x |
| BANK PORTAL WEBSITE: |
| x |
| USERNAME: |
| x |
| PASSWORD: |
| x |
| SECURITY QUESTION/ANSWER 1 |
| x |
| SECURITY QUESTION/ANSWER 2 |
| x |
| SECURITY QUESTION/ANSWER 3 |
| x |
| ANY OTHER INFORMATION NECESSARY TO ACCESS YOUR ACCOUNTS: |
| x |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

Please Initial 

Merchant Verification Form

Merchant Name: TZVI ODZER

Do you currently or within the last 90 days have any intentions, plans or discussions regarding closing your Business? YES NO

Do you currently or within the last 90 days have any intentions, plans or discussions to change the name or legal structure of the business? YES NO

Are you currently in, or contemplating personal bankruptcy? YES NO

Are you currently in, or contemplating business bankruptcy? YES NO

Is your business currently for sale? YES NO

Do you have any existing merchant cash advance balances? YES NO

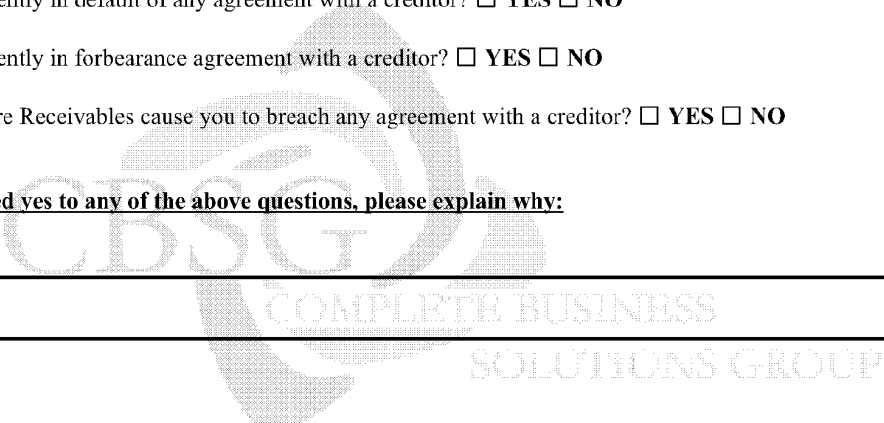
Are you involved in any litigation proceedings or are a party to a lawsuit? YES NO

Is your business currently in default of any agreement with a creditor? YES NO

Is your business currently in forbearance agreement with a creditor? YES NO

Will selling the Future Receivables cause you to breach any agreement with a creditor? YES NO

If you have answered yes to any of the above questions, please explain why:



I hereby certify that the above statements are true and correct to the best of my knowledge; I authorize my landlord and credit card processor to discuss confidential account information for the purpose of satisfying the requirements of Complete Business Solutions Group (CBSG).

Completed and attested by:

Signature: _____

Print Name: _____

Date: _____

2000 PGA Blvd Suite 4440
Palm Beach Gardens, FL 33408
Office: 215-914-5540 | Fax: 888-305-7562

DS
TO
Please Initial

CUSTOMER SATISFACTION SURVEY

Overall, how satisfied were you with Par Funding?: _____

Overall, how satisfied were you with your sales representative?: _____

How well did your sales representative explain the terms of the contract?: _____

How well did your sales representative explain the terms of the contract in relation to collections?:

Overall, how satisfied were you with our processing and underwriting services?:

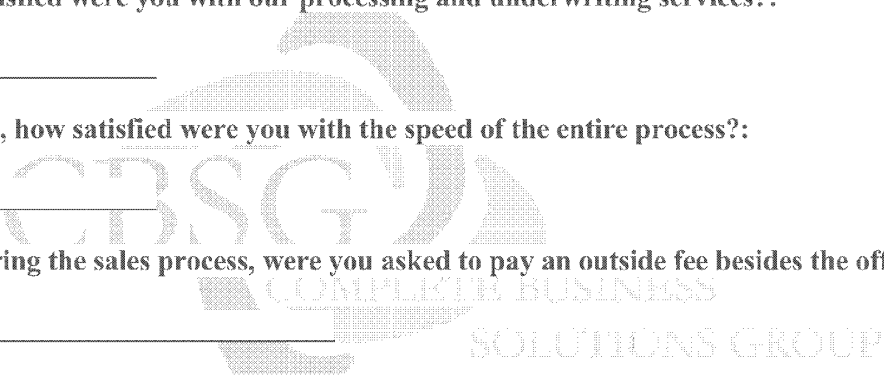
On a scale of 1-5, how satisfied were you with the speed of the entire process?:

At any point during the sales process, were you asked to pay an outside fee besides the official fee listed in the contract?: _____

On a scale of 1-5, how much will our services help your business grow?: _____

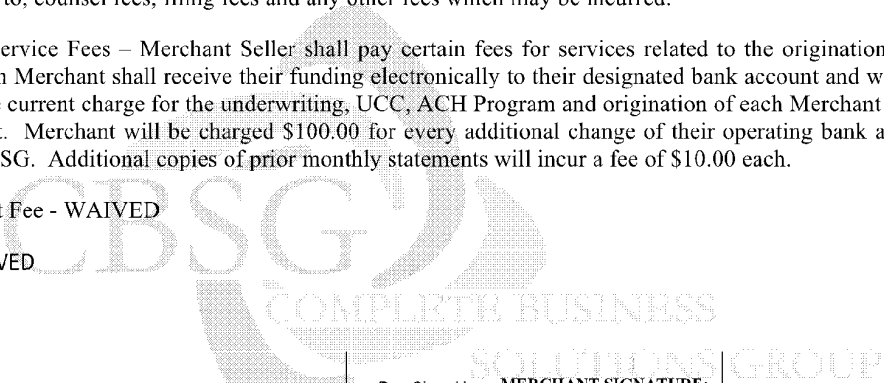
What could we have done better to serve you?: _____

Any other questions or comments regarding the process or Par Funding?:



SCHEDULE A: FEE STRUCTURE

1. Origination Fee: \$2,995.00 to cover underwriting and related expenses
2. ACH Program Fee - WAIVED – The ACH program is labor intensive and is not an automated process, requiring us to charge this fee to cover related costs;
3. NSF Fee - \$75.00 (each) - Up to FOUR TIMES ONLY before a default is declared;
4. Rejected ACH - \$100.00 – If a merchant directs the bank to reject our debit ACH;
5. Bank Change Fee - \$50.00 – If a merchant requires a change of account to be debited requiring us to adjust our system;
6. Blocked Account - \$250.00 – If a merchant blocks CBSG’s ACH debit of the Account, bounces more than 4 debits of the Account or simultaneously uses multiple bank accounts or credit-card processors to process its receipts;
7. Default Fee - \$5,000.00 default fee – If a merchant changes bank accounts or switches to another credit card processor without CBSG’s consent, or commits another default pursuant to the Purchase Agreement;
8. Collections Expense – In the event of default, Merchant Seller shall be responsible for all reasonable costs of collections, including, but not limited to, counsel fees, filing fees and any other fees which may be incurred.
9. Miscellaneous Service Fees – Merchant Seller shall pay certain fees for services related to the origination and maintenance of accounts. Each Merchant shall receive their funding electronically to their designated bank account and will be WAIVED for a Fed Wire. The current charge for the underwriting, UCC, ACH Program and origination of each Merchant will be paid from the funded amount. Merchant will be charged \$100.00 for every additional change of their operating bank account once they are active with CBSG. Additional copies of prior monthly statements will incur a fee of \$10.00 each.
10. Risk Assessment Fee - WAIVED
11. UCC Fee – WAIVED



| | | |
|----------------------------|--|--|
| NAME: TZVI ODZER | DocuSigned by: MERCHANT SIGNATURE: <i>Tzvi Odzer</i> | |
| NAME: TZVI ODZER | DocuSigned by: MERCHANT SIGNATURE: <i>Tzvi Odzer</i> | |

2000 PGA Blvd Suite 4440
 Palm Beach Gardens, FL 33408
 Office: 215-914-5540 | Fax: 888-305-7562

DS
TO
 Please Initial

LIFEGUARD and TZVI ODZER
123 GROVE AVE STE 208, CEDARHURST, NY 11516
MAY 06, 2020

NOTICE OF SALE, ASSIGNMENT, and TRANSFER

To Whom It May Concern:

This letter is to notify you that on MAY 06, 2020, LIFEGUARD entered into an Agreement for the Purchase and Sale of Future Receivables (the "Purchase Agreement") with Complete Business Solutions Group, Inc. d/b/a Par Funding ("CBSG"). Under the terms of the Purchase Agreement, LIFEGUARD sold, assigned, and transferred to CBSG from that date forward all of LIFEGUARD's right, title, and interest in and to LIFEGUARD's future receipts, accounts, and contract rights arising from or relating to the payment of monies payable to LIFEGUARD (collectively, the "Receivables") and the proceeds from the Receivables. As such, CBSG is the absolute owner of the Receivables and the proceeds from the Receivables, and LIFEGUARD no longer has any right, title, or interest in or to the Receivables and the proceeds of the Receivables.

CBSG is the absolute owner of the Receivables and the proceeds of the Receivables regardless of any Uniform Commercial Code financing statement that may have been filed by CBSG or any other entity with respect to the Receivables and the proceeds of the Receivables, and regardless of any contract provision prohibiting assignment of contracts involving Receivables and the proceeds of Receivables.

CBSG may provide you with a copy of this signed letter as proof of LIFEGUARD's sale, assignment, and transfer of the Receivables and the proceeds of the Receivables to CBSG and of CBSG's absolute ownership of the Receivables and the proceeds of the Receivables. Upon your receipt of a copy of this letter from CBSG, you are authorized to deliver to CBSG Receivables and the proceeds of the Receivables from the date of this letter forward in the amount indicated by CBSG. This authority includes, but is not limited to, the payment to CBSG of all funds owed by you to LIFEGUARD or held by you for LIFEGUARD in any merchant service account or credit card processing account.

The undersigned represents that he/she is authorized to sign this letter on behalf of LIFEGUARD and to bind LIFEGUARD.

DocuSigned by:
Very truly yours,
Tzvi Odzer
E35D440B8A03438

By: TZVI ODZER
Tzvi odzer

Printed Name
Ceo

Title

cc: Complete Business Solutions Group, Inc.

DS
TO
Please Initial

Complete Business Solutions Group Inc.
Customer QuickReport
 January 2011 through December 2020

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|----------------|------------|-----|------|----------|--------|--------|--------|
| BAND003 | | | | | | | |
| Payment | 05/18/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 05/19/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 05/20/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 05/21/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 05/22/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 05/22/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 05/26/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 05/26/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 05/27/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 05/27/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 05/28/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 05/28/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 05/29/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 05/29/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/01/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/01/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/02/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/02/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/03/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/03/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/04/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/04/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/05/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/05/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/08/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/08/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/09/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/09/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/10/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/10/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/11/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/11/2015 | | | ACH | 833.33 | | 833.33 |
| Payment | 06/11/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/12/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/12/2015 | | | ACH | 833.33 | | 833.33 |
| Payment | 06/12/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/12/2015 | | | ACH | 483.33 | | 483.33 |
| Payment | 06/15/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/15/2015 | | | ACH | 833.33 | | 833.33 |
| Payment | 06/15/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/16/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/16/2015 | | | ACH | 833.33 | | 833.33 |
| Payment | 06/16/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/16/2015 | | | ACH | 483.33 | | 483.33 |
| Payment | 06/17/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/17/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/18/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/18/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/19/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/19/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/22/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/22/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/23/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/23/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/24/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/24/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/25/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/25/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/26/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/26/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/29/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/29/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 06/30/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 06/30/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/01/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/01/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/02/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/02/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/03/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/03/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/06/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/06/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/07/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/07/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/08/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/08/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/09/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/09/2015 | | | ACH | 408.33 | | 408.33 |

Complete Business Solutions Group Inc.
Customer QuickReport
 January 2011 through December 2020

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 07/10/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/10/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/13/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/13/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/14/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/14/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/15/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/15/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/16/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/16/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/17/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/17/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/20/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/20/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/21/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/21/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/22/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/22/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/23/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/23/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/24/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/24/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/27/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/27/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/28/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/28/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/29/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/29/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/30/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/30/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 07/31/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 07/31/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/03/2015 | | | Wire | 758.33 | | 758.33 |
| Payment | 08/03/2015 | | | Wire | 408.33 | | 408.33 |
| Payment | 08/04/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/04/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/05/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/05/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/05/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/06/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/06/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/06/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/07/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/07/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/07/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/10/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/10/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/10/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/11/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/11/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/11/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/12/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/12/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/12/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/13/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/13/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/13/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/14/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/14/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/14/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/17/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/17/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/17/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/18/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/18/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/18/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/19/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/19/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/19/2015 | | | ACH | 483.33 | | 483.33 |
| Payment | 08/19/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/20/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/20/2015 | | | ACH | 833.33 | | 833.33 |
| Payment | 08/20/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/20/2015 | | | ACH | 483.33 | | 483.33 |
| Payment | 08/20/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/20/2015 | | | ACH | 1,340.63 | | 1,340.63 |
| Payment | 08/21/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/21/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/21/2015 | | | ACH | 483.33 | | 483.33 |

Complete Business Solutions Group Inc.
Customer QuickReport
 January 2011 through December 2020

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|------------|--------|------------|
| Payment | 08/21/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/24/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/24/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/24/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/25/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/25/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/25/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/26/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/26/2015 | | | ACH | 833.33 | | 833.33 |
| Payment | 08/26/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/26/2015 | | | ACH | 483.33 | | 483.33 |
| Payment | 08/26/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/26/2015 | | | ACH | 6,931.24 | | 6,931.24 |
| Payment | 08/27/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/27/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/27/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/28/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/28/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/28/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 08/31/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 08/31/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 08/31/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/01/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 09/01/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 09/01/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/02/2015 | | | Check | 758.33 | | 758.33 |
| Payment | 09/02/2015 | | | Check | 408.33 | | 408.33 |
| Payment | 09/02/2015 | | | Check | 1,265.63 | | 1,265.63 |
| Payment | 09/03/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 09/03/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 09/03/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/04/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 09/04/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 09/04/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/08/2015 | | | ACH | 758.33 | | 758.33 |
| Payment | 09/08/2015 | | | ACH | 408.33 | | 408.33 |
| Payment | 09/08/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/16/2015 | | | ACH | 55,208.82 | | 55,208.82 |
| Payment | 09/16/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/17/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/18/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/18/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/21/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/21/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/22/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/22/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/23/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/23/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/24/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/24/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/25/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/25/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/28/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/28/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/29/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/29/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/30/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 09/30/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 10/01/2015 | | | Wire | 3,796.89 | | 3,796.89 |
| Payment | 10/01/2015 | | | Wire | 3,796.89 | | 3,796.89 |
| Payment | 10/07/2015 | | | Wire | 7,593.78 | | 7,593.78 |
| Payment | 10/07/2015 | | | Wire | 7,593.78 | | 7,593.78 |
| Payment | 10/13/2015 | | | Check | 140,000.00 | | 140,000.00 |
| Payment | 10/14/2015 | | | Wire | 3,796.89 | | 3,796.89 |
| Payment | 10/14/2015 | | | Wire | 5,625.00 | | 5,625.00 |
| Payment | 10/14/2015 | | | Check | 39,718.66 | | 39,718.66 |
| Payment | 10/20/2015 | | | Wire | 5,062.52 | | 5,062.52 |
| Payment | 10/20/2015 | | | Wire | 7,500.00 | | 7,500.00 |
| Payment | 10/23/2015 | | | ACH | 1,265.63 | | 1,265.63 |
| Payment | 10/23/2015 | | | ACH | 1,875.00 | | 1,875.00 |
| Payment | 10/27/2015 | | | Wire | 6,328.15 | | 6,328.15 |
| Payment | 10/27/2015 | | | Wire | 9,375.00 | | 9,375.00 |
| Payment | 11/02/2015 | | | Wire | 6,328.15 | | 6,328.15 |
| Payment | 11/02/2015 | | | Wire | 9,375.00 | | 9,375.00 |
| Payment | 11/02/2015 | | | Wire | 4,296.85 | | 4,296.85 |
| Payment | 11/10/2015 | | | Wire | 1,265.63 | | 1,265.63 |
| Payment | 11/10/2015 | | | Wire | 1,875.00 | | 1,875.00 |
| Payment | 11/10/2015 | | | Wire | 859.37 | | 859.37 |
| Payment | 11/12/2015 | | | Wire | 1,265.63 | | 1,265.63 |

Complete Business Solutions Group Inc.
Customer QuickReport
 January 2011 through December 2020

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 11/12/2015 | | | Wire | 1,875.00 | | 1,875.00 |
| Payment | 11/12/2015 | | | Wire | 859.37 | | 859.37 |
| Payment | 11/16/2015 | | | Wire | 1,265.63 | | 1,265.63 |
| Payment | 11/16/2015 | | | Wire | 1,265.63 | | 1,265.63 |
| Payment | 11/16/2015 | | | Wire | 1,875.00 | | 1,875.00 |
| Payment | 11/16/2015 | | | Wire | 1,875.00 | | 1,875.00 |
| Payment | 11/16/2015 | | | Wire | 859.37 | | 859.37 |
| Payment | 11/16/2015 | | | Wire | 859.37 | | 859.37 |
| Payment | 11/17/2015 | | | Wire | 3,164.07 | | 3,164.07 |
| Payment | 11/17/2015 | | | Wire | 4,687.50 | | 4,687.50 |
| Payment | 11/17/2015 | | | Wire | 2,148.43 | | 2,148.43 |
| Payment | 11/24/2015 | | | Wire | 3,164.07 | | 3,164.07 |
| Payment | 11/24/2015 | | | Wire | 4,687.50 | | 4,687.50 |
| Payment | 11/24/2015 | | | Wire | 2,148.43 | | 2,148.43 |
| Payment | 12/01/2015 | | | Wire | 3,164.08 | | 3,164.08 |
| Payment | 12/01/2015 | | | Wire | 4,687.50 | | 4,687.50 |
| Payment | 12/01/2015 | | | Wire | 2,148.42 | | 2,148.42 |
| Payment | 12/04/2015 | | | Wire | 3,164.08 | | 3,164.08 |
| Payment | 12/04/2015 | | | Wire | 4,687.50 | | 4,687.50 |
| Payment | 12/04/2015 | | | Wire | 2,148.42 | | 2,148.42 |
| Payment | 12/14/2015 | | | Wire | 3,164.08 | | 3,164.08 |
| Payment | 12/14/2015 | | | Wire | 4,687.50 | | 4,687.50 |
| Payment | 12/14/2015 | | | Wire | 2,148.42 | | 2,148.42 |
| Payment | 12/22/2015 | | | Wire | 5,000.00 | | 5,000.00 |
| Payment | 12/22/2015 | | | Wire | 5,000.00 | | 5,000.00 |
| Payment | 12/22/2015 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 12/23/2015 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 12/24/2015 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 12/28/2015 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 12/29/2015 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 12/30/2015 | | | Wire | 10,000.00 | | 10,000.00 |
| Payment | 12/30/2015 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 12/31/2015 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 12/31/2015 | | | Wire | 6,562.50 | | 6,562.50 |
| Payment | 12/31/2015 | | | Wire | 3,437.50 | | 3,437.50 |
| Payment | 01/04/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/05/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/06/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/07/2016 | | | Wire | 10,000.00 | | 10,000.00 |
| Payment | 01/07/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/08/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/11/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/12/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/13/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/14/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/15/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/19/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/20/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/21/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/22/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/25/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/26/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/27/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/28/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 01/29/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/01/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/02/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/03/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/04/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/05/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/08/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/09/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/10/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/11/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/12/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/16/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/17/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/18/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/19/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/22/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/23/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/24/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/25/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/26/2016 | | | ACH | 1,263.89 | | 1,263.89 |
| Payment | 02/29/2016 | | | Check | 6,400.00 | | 6,400.00 |
| Payment | 03/02/2016 | | | Wire | 6,400.00 | | 6,400.00 |
| Payment | 03/03/2016 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 03/21/2016 | | | Wire | 12,638.90 | | 12,638.90 |
| Payment | 03/24/2016 | | | ACH | 958.33 | | 958.33 |

Complete Business Solutions Group Inc.
Customer QuickReport
 January 2011 through December 2020

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 03/24/2016 | | | Check | 2,500.00 | | 2,500.00 |
| Payment | 03/25/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 03/25/2016 | | | ACH | 2,700.00 | | 2,700.00 |
| Payment | 03/28/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 03/29/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 03/30/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 03/31/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/01/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/01/2016 | | | Check | 2,300.00 | | 2,300.00 |
| Payment | 04/04/2016 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 04/04/2016 | | | Wire | 12,638.90 | | 12,638.90 |
| Payment | 04/04/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/05/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/06/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/06/2016 | | | Check | 3,500.00 | | 3,500.00 |
| Payment | 04/07/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/08/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/11/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/12/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/13/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/13/2016 | | | Check | 1,500.00 | | 1,500.00 |
| Payment | 04/14/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/15/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/18/2016 | | | Wire | 12,638.90 | | 12,638.90 |
| Payment | 04/18/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/19/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/20/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/21/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/22/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/22/2016 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/25/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/26/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/27/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/28/2016 | | | ACH | 9,000.00 | | 9,000.00 |
| Payment | 04/28/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 04/29/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/02/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/03/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/04/2016 | | | Wire | 12,638.90 | | 12,638.90 |
| Payment | 05/04/2016 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 05/04/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/05/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/06/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/09/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/10/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/11/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/12/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/13/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/16/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/17/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/18/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/19/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/20/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/23/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/24/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/25/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/26/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/27/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 05/31/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/01/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/02/2016 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 06/02/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/03/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/06/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/07/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/08/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/09/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/09/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/10/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/10/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/13/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/13/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/14/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/14/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/15/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/15/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/16/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/16/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/17/2016 | | | ACH | 2,474.16 | | 2,474.16 |

Complete Business Solutions Group Inc.
Customer QuickReport
 January 2011 through December 2020

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 06/17/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/20/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/20/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/21/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/21/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/22/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/22/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/23/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/23/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/24/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/24/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/27/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/27/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/28/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/28/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/29/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/29/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 06/30/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 06/30/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/01/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/01/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/05/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/05/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/06/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/06/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/07/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/07/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/08/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/08/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/11/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/11/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/12/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/12/2016 | | | ACH | 2,549.16 | | 2,549.16 |
| Payment | 07/12/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/13/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/13/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/14/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/14/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/14/2016 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 07/15/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/15/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/18/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/18/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/19/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/19/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/20/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/20/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/21/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/21/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/22/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/22/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/25/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/25/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/26/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/26/2016 | | | ACH | 2,549.16 | | 2,549.16 |
| Payment | 07/26/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/26/2016 | | | ACH | 1,033.33 | | 1,033.33 |
| Payment | 07/27/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/27/2016 | | | ACH | 2,549.16 | | 2,549.16 |
| Payment | 07/27/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/27/2016 | | | ACH | 1,033.33 | | 1,033.33 |
| Payment | 07/28/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/28/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 07/29/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 07/29/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 08/01/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/01/2016 | | | ACH | 958.33 | | 958.33 |
| Payment | 08/02/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/02/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/03/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/03/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/04/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/04/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/05/2016 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 08/05/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/05/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/08/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/08/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/09/2016 | | | ACH | 2,474.16 | | 2,474.16 |

Complete Business Solutions Group Inc.
Customer QuickReport
 January 2011 through December 2020

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 08/09/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/10/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/10/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/11/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/11/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/12/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/12/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/15/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/15/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/16/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/16/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/17/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/17/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/18/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/18/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/19/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/19/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/22/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/22/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/23/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/23/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/24/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/24/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/25/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/25/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/26/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/26/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/29/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/29/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/30/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/30/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 08/31/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 08/31/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/01/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/01/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/02/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/02/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/06/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/06/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/06/2016 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 09/07/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/07/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/08/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/08/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/09/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/09/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/12/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/12/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/13/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/13/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/14/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/14/2016 | | | ACH | 2,549.16 | | 2,549.16 |
| Payment | 09/14/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/14/2016 | | | ACH | 1,211.36 | | 1,211.36 |
| Payment | 09/15/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/15/2016 | | | ACH | 2,549.16 | | 2,549.16 |
| Payment | 09/15/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/15/2016 | | | ACH | 1,211.36 | | 1,211.36 |
| Payment | 09/16/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/16/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/19/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/19/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/20/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/20/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/21/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/21/2016 | | | ACH | 2,549.16 | | 2,549.16 |
| Payment | 09/21/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/22/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/22/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/23/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/23/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/26/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/26/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/27/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/27/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/28/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/28/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 09/29/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/29/2016 | | | ACH | 1,136.36 | | 1,136.36 |

Complete Business Solutions Group Inc.
Customer QuickReport
 January 2011 through December 2020

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 09/30/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 09/30/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/03/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/03/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/04/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/04/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/05/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/05/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/06/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/06/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/06/2016 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 10/07/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/07/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/11/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/11/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/12/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/12/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/13/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/13/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/14/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/14/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/17/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/17/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/18/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/18/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/19/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/19/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/20/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/20/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/21/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/21/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/21/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 10/24/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/24/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/24/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 10/25/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/25/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/25/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 10/26/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/26/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/26/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 10/27/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/27/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/27/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 10/28/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/28/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/28/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 10/31/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 10/31/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 10/31/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/01/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/01/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/01/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/02/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/02/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/02/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/03/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/03/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/03/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/04/2016 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 11/04/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/04/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/04/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/04/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/07/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/07/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/07/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/07/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/08/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/08/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/08/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/08/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/09/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/09/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/09/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/09/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/10/2016 | | | Wire | 2,474.16 | | 2,474.16 |
| Payment | 11/10/2016 | | | Wire | 1,136.36 | | 1,136.36 |
| Payment | 11/10/2016 | | | ACH | 2,395.00 | | 2,395.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 11/10/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/14/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/14/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/14/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/14/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/15/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/15/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/15/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/15/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/16/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/16/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/16/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/16/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/17/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/17/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/17/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/17/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/18/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/18/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/18/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/18/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/21/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/21/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/21/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/21/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/22/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/22/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/22/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/22/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/23/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/23/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/23/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/23/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/25/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/25/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/25/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/25/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/28/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/28/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/28/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/28/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/29/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/29/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/29/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/29/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 11/30/2016 | | | ACH | 2,474.16 | | 2,474.16 |
| Payment | 11/30/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 11/30/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 11/30/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/01/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/01/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/01/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/01/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/02/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/02/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/02/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/02/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/02/2016 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 12/05/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/05/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/05/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/05/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/06/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/06/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/06/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/06/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/07/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/07/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/07/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/07/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/08/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/08/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/08/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/08/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/09/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/09/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/09/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/09/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/12/2016 | | | ACH | 3,400.99 | | 3,400.99 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 12/12/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/12/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/12/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/13/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/13/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/13/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/13/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/14/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/14/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/14/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/14/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/15/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/15/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/15/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/15/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/16/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/16/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/16/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/16/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/19/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/19/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/19/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/19/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/20/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/20/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/20/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/20/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/21/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/21/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/21/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/21/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/22/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/22/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/22/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/22/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/23/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/23/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/23/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/23/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/27/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/27/2016 | | | ACH | 1,136.36 | | 1,136.36 |
| Payment | 12/27/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/27/2016 | | | ACH | 935.00 | | 935.00 |
| Payment | 12/28/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/28/2016 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 12/28/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/29/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/29/2016 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 12/29/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 12/30/2016 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 12/30/2016 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 12/30/2016 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/03/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/03/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/03/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/04/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/04/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/04/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/05/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/05/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/05/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/06/2017 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 01/06/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/06/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/06/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/09/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/09/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/09/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/10/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/10/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/10/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/11/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/11/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/11/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/12/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/12/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/12/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/13/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/13/2017 | | | ACH | 2,995.00 | | 2,995.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 01/13/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/17/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/17/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/17/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/18/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/18/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/18/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/19/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/19/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/19/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/20/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/20/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/20/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/20/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 01/23/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/23/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/23/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/23/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 01/24/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/24/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/24/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/24/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 01/25/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/25/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/25/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/25/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 01/26/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/26/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/26/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/26/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 01/27/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/27/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/27/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/27/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 01/30/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/30/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/30/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/30/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 01/31/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 01/31/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 01/31/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 01/31/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/01/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/01/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/01/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/01/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/01/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/01/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/02/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/02/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/02/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/02/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/02/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/02/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/02/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/03/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/03/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/03/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/03/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/03/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/03/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/03/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/06/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/06/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/06/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/06/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/06/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/06/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/06/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/07/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/07/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/07/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/07/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/07/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/07/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/07/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/08/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/08/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/08/2017 | | | ACH | 2,395.00 | | 2,395.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|------------|--------|------------|
| Payment | 02/08/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/08/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/08/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/08/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/08/2017 | | | Check | 12,000.00 | | 12,000.00 |
| Payment | 02/09/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/09/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/09/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/09/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/09/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/09/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/09/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/09/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/10/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/10/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/10/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/10/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/10/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/10/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/10/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/10/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/13/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/13/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/13/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/13/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/13/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/13/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/13/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/13/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/14/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/14/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/14/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/14/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/14/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/14/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/14/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/14/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/15/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/15/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/15/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/15/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/15/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/15/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/15/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/15/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/16/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/16/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/16/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/16/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/16/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/16/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/16/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/16/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/17/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/17/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/17/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/17/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/17/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/17/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/17/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/17/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/21/2017 | | | ACH | 3,400.99 | | 3,400.99 |
| Payment | 02/21/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/21/2017 | | | ACH | 2,395.00 | | 2,395.00 |
| Payment | 02/21/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/21/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/21/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/21/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/21/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/22/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/22/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/22/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/22/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/22/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/22/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/22/2017 | | | Wire | 100,000.00 | | 100,000.00 |
| Payment | 02/23/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/23/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/23/2017 | | | ACH | 3,200.00 | | 3,200.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 02/23/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/23/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/23/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/23/2017 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 02/24/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/24/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/24/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/24/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/24/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/24/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/24/2017 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 02/27/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/27/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/27/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/27/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/27/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/27/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/27/2017 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 02/28/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 02/28/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 02/28/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 02/28/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 02/28/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 02/28/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 02/28/2017 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 03/01/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 03/01/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 03/01/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 03/01/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 03/01/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 03/01/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 03/01/2017 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 03/02/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 03/02/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 03/02/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 03/02/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 03/02/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 03/02/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 03/02/2017 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 03/03/2017 | | | ACH | 2,995.00 | | 2,995.00 |
| Payment | 03/03/2017 | | | ACH | 1,099.99 | | 1,099.99 |
| Payment | 03/03/2017 | | | ACH | 3,200.00 | | 3,200.00 |
| Payment | 03/03/2017 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 03/03/2017 | | | ACH | 2,750.00 | | 2,750.00 |
| Payment | 03/03/2017 | | | ACH | 2,119.12 | | 2,119.12 |
| Payment | 03/03/2017 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 03/03/2017 | | | Check | 2,995.00 | | 2,995.00 |
| Payment | 03/03/2017 | | | Check | 1,099.99 | | 1,099.99 |
| Payment | 03/03/2017 | | | Check | 3,200.00 | | 3,200.00 |
| Payment | 03/03/2017 | | | Check | 3,500.00 | | 3,500.00 |
| Payment | 03/03/2017 | | | Check | 2,750.00 | | 2,750.00 |
| Payment | 03/03/2017 | | | Check | 2,119.12 | | 2,119.12 |
| Payment | 03/03/2017 | | | Check | 1,750.00 | | 1,750.00 |
| Payment | 03/03/2017 | | | Check | 2,995.00 | | 2,995.00 |
| Payment | 03/03/2017 | | | Check | 1,099.99 | | 1,099.99 |
| Payment | 03/03/2017 | | | Check | 3,200.00 | | 3,200.00 |
| Payment | 03/03/2017 | | | Check | 3,500.00 | | 3,500.00 |
| Payment | 03/03/2017 | | | Check | 2,750.00 | | 2,750.00 |
| Payment | 03/07/2017 | | | Check | 635.63 | | 635.63 |
| Payment | 03/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/09/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/09/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/10/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/10/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 03/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/13/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/13/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/14/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/14/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/15/2017 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 03/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/15/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/15/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/16/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/16/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/17/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/17/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/20/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/20/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/21/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/21/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/22/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/22/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/23/2017 | | | ACH | 1,500.00 | | 1,500.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 03/23/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/24/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/24/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/27/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/27/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/28/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/28/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/29/2017 | | | Check | 12,000.00 | | 12,000.00 |
| Payment | 03/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/29/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/29/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/30/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/30/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 03/31/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 03/31/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/03/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/03/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/04/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/04/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 04/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/05/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/05/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/06/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/06/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/07/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/07/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/10/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/10/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/11/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/11/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/12/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/12/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/13/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/13/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/14/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/14/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/17/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/17/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 04/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/18/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/18/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/19/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/19/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/20/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/20/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/21/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/21/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/24/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/24/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/25/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/25/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/26/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/26/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/27/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/27/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 04/28/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 04/28/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 05/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/01/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/01/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/02/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/02/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/02/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/02/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/03/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/03/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/03/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/03/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/04/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/04/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/05/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/05/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/05/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/08/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/08/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/09/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/09/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/10/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/10/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/11/2017 | | | ACH | 1,500.00 | | 1,500.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 05/11/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/12/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/12/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/15/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/15/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/16/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/16/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/17/2017 | | | Check | 12,000.00 | | 12,000.00 |
| Payment | 05/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/17/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/17/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/18/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/18/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/19/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/19/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/19/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 05/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/22/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/22/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/22/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 05/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/23/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/23/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/23/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 05/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 05/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/24/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/24/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/24/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 05/25/2017 | | | Check | 1,000.00 | | 1,000.00 |
| Payment | 05/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/25/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/25/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/25/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 05/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/26/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/26/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/26/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 05/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/30/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/30/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/30/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 05/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 05/31/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/31/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 05/31/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/01/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/01/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/01/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/02/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/02/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/02/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/05/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/05/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/05/2017 | | | ACH | 625.00 | | 625.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 06/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/06/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/06/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/06/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/06/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/07/2017 | | | Check | 1,000.00 | | 1,000.00 |
| Payment | 06/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/07/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/07/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/07/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/07/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/08/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/08/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/08/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/08/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/09/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/09/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/09/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/09/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/09/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/12/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/12/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/12/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/12/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/13/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/13/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/13/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/13/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/14/2017 | | | Check | 12,000.00 | | 12,000.00 |
| Payment | 06/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/14/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/14/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/14/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/14/2017 | | | ACH | 1,240.53 | | 1,240.53 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 06/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/15/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/15/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/15/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/15/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/16/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/16/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/16/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/16/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/19/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/19/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/19/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/19/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/20/2017 | | | Check | 2,000.00 | | 2,000.00 |
| Payment | 06/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/20/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/20/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/20/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/20/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/21/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/21/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/21/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/21/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/22/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/22/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/22/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/22/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/23/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/23/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/23/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/23/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 06/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/26/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/26/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/26/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/26/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/27/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/27/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/27/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/27/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/28/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/28/2017 | | | ACH | 1,575.00 | | 1,575.00 |
| Payment | 06/28/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/28/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/28/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/29/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/29/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/29/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/29/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/29/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 06/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/30/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/30/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 06/30/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 06/30/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 06/30/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/03/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/03/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/03/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/03/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/03/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/05/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/05/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/05/2017 | | | ACH | 625.00 | | 625.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 07/05/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/05/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/06/2017 | | | Check | 2,000.00 | | 2,000.00 |
| Payment | 07/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/06/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/06/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/06/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/06/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/06/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/07/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/07/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/07/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/07/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/07/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/10/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/10/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/10/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/10/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/10/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/11/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/11/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/11/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/11/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/11/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/12/2017 | | | Check | 12,000.00 | | 12,000.00 |
| Payment | 07/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/12/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/12/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/12/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/12/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/12/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/13/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/13/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/13/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/13/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/13/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/14/2017 | | | Check | 2,000.00 | | 2,000.00 |
| Payment | 07/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 07/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/14/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/14/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/14/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/14/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/14/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/17/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/17/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/17/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/17/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/17/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/18/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/18/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/18/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/18/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/18/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/19/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/19/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/19/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/19/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/19/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/20/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/20/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/20/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/20/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/20/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/21/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/21/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/21/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/21/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/21/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/24/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/24/2017 | | | ACH | 1,500.00 | | 1,500.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 07/24/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/24/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/24/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/25/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/25/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/25/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/25/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/25/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/26/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/26/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/26/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/26/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/26/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/27/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/27/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/27/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/27/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/27/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/28/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/28/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/28/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/28/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/28/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/31/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/31/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 07/31/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 07/31/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 07/31/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/01/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 08/01/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 08/01/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 08/01/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 08/01/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 08/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/02/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 08/02/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 08/02/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 08/02/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 08/02/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/03/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 08/03/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 08/03/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 08/03/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 08/03/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/04/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 08/04/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 08/04/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 08/04/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 08/04/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/07/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 08/07/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 08/07/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 08/07/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 08/07/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/08/2017 | | | Check | 2,000.00 | | 2,000.00 |
| Payment | 08/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/08/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 08/08/2017 | | | ACH | 1,500.00 | | 1,500.00 |
| Payment | 08/08/2017 | | | ACH | 625.00 | | 625.00 |
| Payment | 08/08/2017 | | | ACH | 1,240.53 | | 1,240.53 |
| Payment | 08/08/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/09/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/09/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/09/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/09/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/09/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/09/2017 | | | E-Check | 1,500.00 | | 1,500.00 |
| Payment | 08/09/2017 | | | E-Check | 1,500.00 | | 1,500.00 |
| Payment | 08/09/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/09/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/09/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/10/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/10/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/10/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/10/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/10/2017 | | | E-Check | 1,500.00 | | 1,500.00 |
| Payment | 08/10/2017 | | | E-Check | 1,500.00 | | 1,500.00 |
| Payment | 08/10/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/10/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/10/2017 | | | E-Check | 799.99 | | 799.99 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 08/10/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/10/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/11/2017 | | | E-Check | 1,500.00 | | 1,500.00 |
| Payment | 08/11/2017 | | | E-Check | 1,500.00 | | 1,500.00 |
| Payment | 08/11/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/11/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/11/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/14/2017 | | | E-Check | 1,500.00 | | 1,500.00 |
| Payment | 08/14/2017 | | | E-Check | 1,500.00 | | 1,500.00 |
| Payment | 08/14/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/14/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/14/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/15/2017 | | | E-Check | 1,500.00 | | 1,500.00 |
| Payment | 08/15/2017 | | | E-Check | 1,500.00 | | 1,500.00 |
| Payment | 08/15/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/15/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/15/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/16/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/16/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/16/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/16/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/16/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/16/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/16/2017 | | | E-Check | 1,500.00 | | 1,500.00 |
| Payment | 08/16/2017 | | | E-Check | 1,500.00 | | 1,500.00 |
| Payment | 08/16/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/16/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/16/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/17/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/17/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/17/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/17/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/17/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/17/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/17/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/17/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/17/2017 | | | E-Check | 3,730.00 | | 3,730.00 |
| Payment | 08/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/18/2017 | | | E-Check | 3,730.00 | | 3,730.00 |
| Payment | 08/18/2017 | | | E-Check | 1,575.00 | | 1,575.00 |
| Payment | 08/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/18/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/18/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/18/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/21/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/21/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/21/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/21/2017 | | | E-Check | 3,730.00 | | 3,730.00 |
| Payment | 08/21/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/21/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/21/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/21/2017 | | | E-Check | 625.00 | | 625.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 08/21/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/21/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/22/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/22/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/22/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/22/2017 | | | E-Check | 3,730.00 | | 3,730.00 |
| Payment | 08/22/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/22/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/22/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/22/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/22/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/22/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/23/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/23/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/23/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/23/2017 | | | E-Check | 3,730.00 | | 3,730.00 |
| Payment | 08/23/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/23/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/23/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/23/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/23/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/23/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/24/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/24/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/24/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/24/2017 | | | E-Check | 3,730.00 | | 3,730.00 |
| Payment | 08/24/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/24/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/24/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/24/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/24/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/24/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/24/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/25/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/25/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/25/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/25/2017 | | | E-Check | 3,730.00 | | 3,730.00 |
| Payment | 08/25/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/25/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/25/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/25/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/25/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/28/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/28/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/28/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/28/2017 | | | E-Check | 3,730.00 | | 3,730.00 |
| Payment | 08/28/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/28/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/28/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/28/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/28/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/28/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/29/2017 | | | Check | 4,000.00 | | 4,000.00 |
| Payment | 08/29/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/29/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/29/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/29/2017 | | | E-Check | 3,730.00 | | 3,730.00 |
| Payment | 08/29/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/29/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/29/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/29/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/29/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/29/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/30/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/30/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/30/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/30/2017 | | | E-Check | 3,730.00 | | 3,730.00 |
| Payment | 08/30/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/30/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/30/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/30/2017 | | | E-Check | 625.00 | | 625.00 |
| Payment | 08/30/2017 | | | E-Check | 1,240.53 | | 1,240.53 |
| Payment | 08/30/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/31/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/01/2017 | | | Wire | 24,000.00 | | 24,000.00 |
| Payment | 09/01/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/05/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/06/2017 | | | Check | 1,000.00 | | 1,000.00 |
| Payment | 09/06/2017 | | | E-Check | 7,983.00 | | 7,983.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 09/07/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/08/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/11/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/12/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/13/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/14/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/15/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/18/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/19/2017 | | | Check | 2,000.00 | | 2,000.00 |
| Payment | 09/19/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/20/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/21/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/22/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/25/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/25/2017 | | | E-Check | 8,083.00 | | 8,083.00 |
| Payment | 09/26/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/27/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/28/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 09/29/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/02/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/03/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/04/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/05/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/06/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/10/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/11/2017 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 10/11/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/12/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/13/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/16/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/17/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/18/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/19/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/20/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/23/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/24/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/25/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/26/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/27/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/30/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 10/31/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/01/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/02/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/03/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/06/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/07/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/08/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/09/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/10/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/13/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/14/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/15/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/16/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/17/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/20/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/21/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/22/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/24/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/27/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/28/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/29/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 11/30/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/01/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/04/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/05/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/06/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/07/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/08/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/11/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/12/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/13/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/14/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/15/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/18/2017 | | | Wire | 8,000.00 | | 8,000.00 |
| Payment | 12/18/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/19/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/20/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/21/2017 | | | E-Check | 7,983.00 | | 7,983.00 |
| Payment | 12/22/2017 | | | E-Check | 8,983.00 | | 8,983.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 12/26/2017 | | | E-Check | 8,983.00 | | 8,983.00 |
| Payment | 12/26/2017 | | | E-Check | 12,000.00 | | 12,000.00 |
| Payment | 12/27/2017 | | | E-Check | 8,983.00 | | 8,983.00 |
| Payment | 12/28/2017 | | | E-Check | 8,983.00 | | 8,983.00 |
| Payment | 12/29/2017 | | | E-Check | 8,983.00 | | 8,983.00 |
| Payment | 01/02/2018 | | | E-Check | 8,983.00 | | 8,983.00 |
| Payment | 01/03/2018 | | | E-Check | 8,983.00 | | 8,983.00 |
| Payment | 01/04/2018 | | | E-Check | 8,983.00 | | 8,983.00 |
| Payment | 01/05/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/08/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/09/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/10/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/10/2018 | | | Wire | 12,598.00 | | 12,598.00 |
| Payment | 01/11/2018 | | | E-Check | 8,983.00 | | 8,983.00 |
| Payment | 01/12/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/12/2018 | | | ACH | 12,598.00 | | 12,598.00 |
| Payment | 01/16/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/16/2018 | | | E-Check | 3,000.00 | | 3,000.00 |
| Payment | 01/17/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/18/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/19/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/22/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/23/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/23/2018 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 01/24/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/25/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/26/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/29/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/30/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 01/31/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/01/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/02/2018 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 02/02/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/05/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/06/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/07/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/08/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/08/2018 | | | E-Check | 12,000.00 | | 12,000.00 |
| Payment | 02/09/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/12/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/13/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/14/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/15/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/16/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/20/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/21/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/22/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/23/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/26/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/27/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 02/28/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/01/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/01/2018 | | | Wire | 12,000.00 | | 12,000.00 |
| Payment | 03/02/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/05/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/06/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/07/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/08/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/09/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/12/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/12/2018 | | | Wire | 8,000.00 | | 8,000.00 |
| Payment | 03/13/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/14/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/15/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/16/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/19/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/20/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/21/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/22/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/23/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/26/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/27/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/28/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/29/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 03/30/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/02/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/02/2018 | | | ACH | 3,000.00 | | 3,000.00 |
| Payment | 04/03/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/03/2018 | | | ACH | 3,000.00 | | 3,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 04/04/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/04/2018 | | | ACH | 3,000.00 | | 3,000.00 |
| Payment | 04/05/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/05/2018 | | | ACH | 3,000.00 | | 3,000.00 |
| Payment | 04/06/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/06/2018 | | | ACH | 3,000.00 | | 3,000.00 |
| Payment | 04/09/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/09/2018 | | | ACH | 3,000.00 | | 3,000.00 |
| Payment | 04/10/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/10/2018 | | | ACH | 3,000.00 | | 3,000.00 |
| Payment | 04/11/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/11/2018 | | | ACH | 3,000.00 | | 3,000.00 |
| Payment | 04/12/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/12/2018 | | | ACH | 3,000.00 | | 3,000.00 |
| Payment | 04/13/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/13/2018 | | | ACH | 3,000.00 | | 3,000.00 |
| Payment | 04/16/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/16/2018 | | | ACH | 3,000.00 | | 3,000.00 |
| Payment | 04/17/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/17/2018 | | | ACH | 3,000.00 | | 3,000.00 |
| Payment | 04/18/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/19/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/20/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/23/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/24/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/25/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/26/2018 | | | ACH | 8,983.00 | | 8,983.00 |
| Payment | 04/26/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 04/27/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 04/30/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/01/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/02/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/03/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/03/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/04/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/04/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/07/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/07/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/08/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/08/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/09/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/09/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/10/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/10/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/11/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/11/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/14/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/14/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/15/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/15/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/16/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/16/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/16/2018 | | | ACH | 3,142.86 | | 3,142.86 |
| Payment | 05/17/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/17/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/17/2018 | | | ACH | 3,142.86 | | 3,142.86 |
| Payment | 05/18/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/18/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/18/2018 | | | ACH | 3,142.86 | | 3,142.86 |
| Payment | 05/21/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/21/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/21/2018 | | | ACH | 3,142.86 | | 3,142.86 |
| Payment | 05/22/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/22/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/22/2018 | | | ACH | 3,142.86 | | 3,142.86 |
| Payment | 05/23/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/23/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/23/2018 | | | ACH | 3,142.86 | | 3,142.86 |
| Payment | 05/24/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/24/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/24/2018 | | | ACH | 3,142.86 | | 3,142.86 |
| Payment | 05/25/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/25/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/25/2018 | | | ACH | 3,142.86 | | 3,142.86 |
| Payment | 05/29/2018 | | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 05/29/2018 | | | ACH | 10,074.00 | | 10,074.00 |
| Payment | 05/29/2018 | | | ACH | 4,995.00 | | 4,995.00 |
| Payment | 05/29/2018 | | | ACH | 3,142.86 | | 3,142.86 |
| Payment | 05/30/2018 | | | Cash | 9,999.00 | | 9,999.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 05/30/2018 | | | Cash | 10,074.00 | | 10,074.00 |
| Payment | 05/30/2018 | | | Cash | 4,995.00 | | 4,995.00 |
| Payment | 05/30/2018 | | | Cash | 5,070.00 | | 5,070.00 |
| Payment | 05/30/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 05/31/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 05/31/2018 | | | Cash | 4,995.00 | | 4,995.00 |
| Payment | 05/31/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 05/31/2018 | | | Wire | 10,000.00 | | 10,000.00 |
| Payment | 06/01/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/01/2018 | | | Cash | 4,995.00 | | 4,995.00 |
| Payment | 06/01/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/04/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/04/2018 | | | Cash | 4,995.00 | | 4,995.00 |
| Payment | 06/04/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/05/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/05/2018 | | | Cash | 4,995.00 | | 4,995.00 |
| Payment | 06/05/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/06/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/06/2018 | | | Cash | 4,995.00 | | 4,995.00 |
| Payment | 06/06/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/07/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/07/2018 | | | Cash | 4,995.00 | | 4,995.00 |
| Payment | 06/07/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/08/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/08/2018 | | | Cash | 4,995.00 | | 4,995.00 |
| Payment | 06/08/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/11/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/11/2018 | | | Cash | 4,995.00 | | 4,995.00 |
| Payment | 06/11/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/12/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/12/2018 | | | Cash | 4,995.00 | | 4,995.00 |
| Payment | 06/12/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/13/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/13/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/13/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/14/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/14/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/14/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/15/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/15/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/15/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/18/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/18/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/18/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/19/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/19/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/19/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/20/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/20/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/20/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/21/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/21/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/21/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/22/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/22/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/22/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/25/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/25/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/25/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/26/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/26/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/26/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/27/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/27/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/27/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/28/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/28/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/28/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 06/29/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 06/29/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 06/29/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 07/02/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/02/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/02/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 07/03/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/03/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/03/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 07/05/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/05/2018 | | | Cash | 7,495.99 | | 7,495.99 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 07/05/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 07/06/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/06/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/06/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 07/06/2018 | | | Cash | 12,692.31 | | 12,692.31 |
| Payment | 07/09/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/09/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/09/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 07/10/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/10/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/10/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 07/11/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/11/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/11/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 07/12/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/12/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/12/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 07/13/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/13/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/13/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 07/13/2018 | | | Cash | 12,692.31 | | 12,692.31 |
| Payment | 07/16/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/16/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/16/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 07/17/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/17/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/17/2018 | | | Cash | 3,142.86 | | 3,142.86 |
| Payment | 07/18/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/18/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/18/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 07/19/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/19/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/19/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 07/20/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/20/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/20/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 07/20/2018 | | | Cash | 12,692.31 | | 12,692.31 |
| Payment | 07/23/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/23/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/23/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 07/24/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/24/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/24/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 07/25/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/25/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/25/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 07/26/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/26/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/26/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 07/26/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 07/27/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/27/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/27/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 07/27/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 07/27/2018 | | | Cash | 12,692.31 | | 12,692.31 |
| Payment | 07/30/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/30/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/30/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 07/30/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 07/31/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 07/31/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 07/31/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 07/31/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/01/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/01/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 08/01/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/01/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/02/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/02/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 08/02/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/02/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/03/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/03/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 08/03/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/03/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/03/2018 | | | Cash | 12,692.31 | | 12,692.31 |
| Payment | 08/06/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/06/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 08/06/2018 | | | Cash | 8,783.01 | | 8,783.01 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|------------|------|----------|-----------|--------|-----------|
| Payment | 08/06/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/07/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/07/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 08/07/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/07/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/08/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/08/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 08/08/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/08/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/09/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/09/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 08/09/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/09/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/10/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/10/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 08/10/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/10/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/10/2018 | | | Cash | 12,692.31 | | 12,692.31 |
| Payment | 08/13/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/13/2018 | | | Cash | 7,495.99 | | 7,495.99 |
| Payment | 08/13/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/13/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/14/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/14/2018 | | | Cash | 7,495.00 | | 7,495.00 |
| Payment | 08/14/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/14/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/15/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/15/2018 | | | Cash | 7,495.00 | | 7,495.00 |
| Payment | 08/15/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/15/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/16/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/16/2018 | | | Cash | 7,495.00 | | 7,495.00 |
| Payment | 08/16/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/16/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/17/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/17/2018 | | | Cash | 7,495.00 | | 7,495.00 |
| Payment | 08/17/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/17/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/17/2018 | | | Cash | 12,692.31 | | 12,692.31 |
| Payment | 08/20/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/20/2018 | | | Cash | 7,495.00 | | 7,495.00 |
| Payment | 08/20/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/20/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/21/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/21/2018 | | | Cash | 7,495.00 | | 7,495.00 |
| Payment | 08/21/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/21/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/22/2018 | | | Cash | 9,999.00 | | 9,999.00 |
| Payment | 08/22/2018 | | | Cash | 7,495.00 | | 7,495.00 |
| Payment | 08/22/2018 | | | Cash | 8,783.01 | | 8,783.01 |
| Payment | 08/22/2018 | | | Cash | 1,995.00 | | 1,995.00 |
| Payment | 08/23/2018 | 1808230155 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 08/23/2018 | 1808230156 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 08/23/2018 | 1808230157 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 08/23/2018 | 1808230158 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 08/24/2018 | 1808240156 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 08/24/2018 | 1808240157 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 08/24/2018 | 1808240158 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 08/24/2018 | 1808240159 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 08/24/2018 | 1808240846 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 08/27/2018 | 1808270154 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 08/27/2018 | 1808270155 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 08/27/2018 | 1808270156 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 08/27/2018 | 1808270157 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 08/28/2018 | 1808280164 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 08/28/2018 | 1808280165 | | ACH | 10,074.00 | | 10,074.00 |
| Payment | 08/28/2018 | 1808280166 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 08/28/2018 | 1808280167 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 08/28/2018 | 1808280168 | | ACH | 8,858.01 | | 8,858.01 |
| Payment | 08/28/2018 | 1808280169 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 08/29/2018 | 1808290163 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 08/29/2018 | 1808290165 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 08/29/2018 | 1808290166 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 08/29/2018 | | | E-Check | 37,475.00 | | 37,475.00 |
| Payment | 08/30/2018 | 1808300159 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 08/30/2018 | 1808300160 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 08/30/2018 | 1808300161 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 08/31/2018 | 1808310161 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 08/31/2018 | 1808310162 | | ACH | 8,783.01 | | 8,783.01 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|------------|------|----------|-----------|--------|-----------|
| Payment | 08/31/2018 | 1808310163 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 08/31/2018 | 1808310904 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 09/04/2018 | 1809040158 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/04/2018 | 1809040159 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/04/2018 | 1809040160 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/05/2018 | 1809050159 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/05/2018 | 1809050160 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/05/2018 | 1809050161 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/06/2018 | 1809060155 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/06/2018 | 1809060156 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/06/2018 | 1809060157 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/07/2018 | 1809070160 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/07/2018 | 1809070161 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/07/2018 | 1809070162 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/07/2018 | 1809070861 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 09/10/2018 | 1809100150 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/10/2018 | 1809100151 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/10/2018 | 1809100152 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/11/2018 | 1809110152 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/11/2018 | 1809110153 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/11/2018 | 1809110154 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/12/2018 | 1809120150 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/12/2018 | 1809120151 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/12/2018 | 1809120152 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/12/2018 | 1809120855 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 09/13/2018 | 1809130150 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/13/2018 | 1809130151 | | ACH | 10,074.00 | | 10,074.00 |
| Payment | 09/13/2018 | 1809130152 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/13/2018 | 1809130153 | | ACH | 8,858.01 | | 8,858.01 |
| Payment | 09/13/2018 | 1809130154 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/14/2018 | 1809140151 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/14/2018 | 1809140152 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/14/2018 | 1809140153 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/14/2018 | 1809140862 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 09/17/2018 | 1809170148 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/17/2018 | 1809170149 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/17/2018 | 1809170150 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/18/2018 | 1809180153 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/18/2018 | 1809180155 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/18/2018 | 1809180156 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/18/2018 | | | E-Check | 37,475.00 | | 37,475.00 |
| Payment | 09/19/2018 | 1809190144 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/19/2018 | 1809190145 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/19/2018 | 1809190146 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/20/2018 | 1809200144 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/20/2018 | 1809200145 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/20/2018 | 1809200146 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/21/2018 | 1809210145 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/21/2018 | 1809210146 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/21/2018 | 1809210147 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/21/2018 | 1809210824 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 09/24/2018 | 1809240149 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/24/2018 | 1809240151 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/24/2018 | 1809240152 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/24/2018 | | | E-Check | 37,475.00 | | 37,475.00 |
| Payment | 09/25/2018 | 1809250144 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/25/2018 | 1809250145 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/25/2018 | 1809250146 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/26/2018 | 1809260146 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/26/2018 | 1809260147 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/26/2018 | 1809260148 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/27/2018 | 1809270149 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/27/2018 | 1809270150 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/27/2018 | 1809270151 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/28/2018 | 1809280137 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 09/28/2018 | 1809280138 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 09/28/2018 | 1809280139 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 09/28/2018 | 1809280140 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 09/28/2018 | 1809280830 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 10/01/2018 | 1810010139 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/01/2018 | 1810010140 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/01/2018 | 1810010141 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/01/2018 | 1810010142 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/02/2018 | 1810020147 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/02/2018 | 1810020148 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/02/2018 | 1810020149 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/02/2018 | 1810020150 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/03/2018 | 1810030138 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/03/2018 | 1810030139 | | ACH | 7,495.00 | | 7,495.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|------------|------|----------|-----------|--------|-----------|
| Payment | 10/03/2018 | 1810030140 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/03/2018 | 1810030141 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/04/2018 | 1810040137 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/04/2018 | 1810040138 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/04/2018 | 1810040139 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/04/2018 | 1810040140 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/05/2018 | 1810050136 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/05/2018 | 1810050137 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/05/2018 | 1810050138 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/05/2018 | 1810050139 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/05/2018 | 1810050893 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 10/09/2018 | 1810090147 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/09/2018 | 1810090148 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/09/2018 | 1810090149 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/09/2018 | 1810090150 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/10/2018 | 1810100152 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/10/2018 | 1810100153 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/10/2018 | 1810100154 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/10/2018 | 1810100155 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/11/2018 | 1810110134 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/11/2018 | 1810110135 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/11/2018 | 1810110136 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/11/2018 | 1810110137 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/12/2018 | 1810120126 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/12/2018 | 1810120127 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/12/2018 | 1810120128 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/12/2018 | 1810120816 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 10/15/2018 | 1810150125 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/15/2018 | 1810150126 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/15/2018 | 1810150127 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/16/2018 | 1810160120 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/16/2018 | 1810160121 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/16/2018 | 1810160122 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/17/2018 | 1810170122 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/17/2018 | 1810170123 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/17/2018 | 1810170124 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/18/2018 | 1810180123 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/18/2018 | 1810180124 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/18/2018 | 1810180125 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/19/2018 | 1810190121 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/19/2018 | 1810190122 | | ACH | 7,495.00 | | 7,495.00 |
| Payment | 10/19/2018 | 1810190123 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/19/2018 | 1810190849 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 10/22/2018 | 1810220116 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/22/2018 | 1810220117 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/23/2018 | 1810230111 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/23/2018 | 1810230113 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/23/2018 | | | Check | 74,950.00 | | 74,950.00 |
| Payment | 10/24/2018 | 1810240110 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/24/2018 | 1810240111 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/25/2018 | 1810250113 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/25/2018 | 1810250114 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/26/2018 | 1810260114 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/26/2018 | 1810260115 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/26/2018 | 1810260833 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 10/29/2018 | 1810290116 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/29/2018 | 1810290117 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/30/2018 | 1810300110 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/30/2018 | 1810300111 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 10/31/2018 | 1810310111 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 10/31/2018 | 1810310112 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/01/2018 | 1811010111 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/01/2018 | 1811010112 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/02/2018 | 1811020119 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/02/2018 | 1811020120 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/02/2018 | 1811020873 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 11/05/2018 | 1811050111 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/05/2018 | 1811050112 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/06/2018 | 1811060111 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/06/2018 | 1811060112 | | ACH | 16,667.00 | | 16,667.00 |
| Payment | 11/06/2018 | 1811060113 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/06/2018 | 1811060114 | | ACH | 16,668.00 | | 16,668.00 |
| Payment | 11/07/2018 | 1811070109 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/07/2018 | 1811070111 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/07/2018 | | | Check | 37,475.00 | | 37,475.00 |
| Payment | 11/08/2018 | 1811080110 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/08/2018 | 1811080111 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/09/2018 | 1811090129 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/09/2018 | 1811090130 | | ACH | 8,783.01 | | 8,783.01 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|------------|------|----------|-----------|--------|-----------|
| Payment | 11/09/2018 | 1811090914 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 11/13/2018 | 1811130113 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/13/2018 | 1811130114 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/14/2018 | 1811140114 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/14/2018 | 1811140115 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/15/2018 | 1811150116 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/15/2018 | 1811150117 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/16/2018 | 1811160123 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/16/2018 | 1811160124 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/16/2018 | 1811160882 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 11/19/2018 | 1811190117 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/19/2018 | 1811190118 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/20/2018 | 1811200063 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/20/2018 | 1811200064 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/20/2018 | | | Check | 36,415.00 | | 36,415.00 |
| Payment | 11/21/2018 | 1811210108 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/21/2018 | 1811210109 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/23/2018 | 1811230107 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/23/2018 | 1811230108 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/23/2018 | 1811230854 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 11/26/2018 | 1811260113 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/26/2018 | 1811260114 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/27/2018 | 1811270116 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/27/2018 | 1811270117 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/28/2018 | 1811280141 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/28/2018 | 1811280143 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/29/2018 | 1811290112 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/29/2018 | 1811290113 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/30/2018 | 1811300114 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 11/30/2018 | 1811300115 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 11/30/2018 | 1811300889 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 12/03/2018 | 1812030112 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/03/2018 | 1812030113 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/04/2018 | 1812040112 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/04/2018 | 1812040113 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/05/2018 | 1812050116 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/05/2018 | 1812050117 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/06/2018 | 1812060112 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/06/2018 | 1812060113 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/07/2018 | 1812070121 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/07/2018 | 1812070122 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/07/2018 | 1812070879 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 12/10/2018 | 1812100117 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/10/2018 | 1812100118 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/11/2018 | 1812110111 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/11/2018 | 1812110112 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/12/2018 | 1812120109 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/12/2018 | 1812120110 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/13/2018 | 1812130113 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/13/2018 | 1812130114 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/14/2018 | | | Check | 74,950.00 | | 74,950.00 |
| Payment | 12/14/2018 | 1812140117 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/14/2018 | 1812140119 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/14/2018 | 1812140878 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 12/17/2018 | 1812170112 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/17/2018 | 1812170113 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/18/2018 | 1812180114 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/18/2018 | 1812180115 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/19/2018 | 1812190107 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/19/2018 | 1812190108 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/20/2018 | 1812200106 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/20/2018 | 1812200107 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/21/2018 | 1812210107 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/21/2018 | 1812210108 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/21/2018 | 1812210879 | | ACH | 12,692.31 | | 12,692.31 |
| Payment | 12/24/2018 | 1812240107 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/24/2018 | 1812240108 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/26/2018 | 1812260103 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/26/2018 | 1812260104 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/27/2018 | 1812270108 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/27/2018 | 1812270110 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/27/2018 | | | Check | 37,475.00 | | 37,475.00 |
| Payment | 12/28/2018 | 1812280107 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/28/2018 | 1812280108 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 12/31/2018 | 1812310118 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 12/31/2018 | 1812310119 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/02/2019 | 1901020105 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/02/2019 | 1901020106 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/03/2019 | 1901030108 | | ACH | 9,999.00 | | 9,999.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|------------|------|----------|-----------|--------|-----------|
| Payment | 01/03/2019 | 1901030110 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/03/2019 | | | Check | 37,475.00 | | 37,475.00 |
| Payment | 01/04/2019 | 1901040134 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/04/2019 | 1901040136 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/07/2019 | 1901070108 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/07/2019 | 1901070110 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/07/2019 | | | Check | 37,475.00 | | 37,475.00 |
| Payment | 01/08/2019 | 1901080106 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/08/2019 | 1901080107 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/09/2019 | 1901090112 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/09/2019 | 1901090113 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/10/2019 | 1901100119 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/10/2019 | 1901100120 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/11/2019 | 1901110112 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/11/2019 | 1901110113 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/14/2019 | 1901140102 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/14/2019 | 1901140103 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/15/2019 | 1901150046 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/15/2019 | 1901150047 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/16/2019 | 1901160104 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/16/2019 | 1901160105 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/17/2019 | 1901170105 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/17/2019 | 1901170106 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/18/2019 | 1901180114 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/18/2019 | 1901180115 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/22/2019 | 1901220111 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/22/2019 | 1901220112 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/22/2019 | 1901220113 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/23/2019 | 1901230110 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/23/2019 | 1901230111 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/23/2019 | 1901230112 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/24/2019 | 1901240108 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/24/2019 | 1901240109 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/24/2019 | 1901240110 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/25/2019 | 1901250111 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/25/2019 | 1901250112 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/25/2019 | 1901250113 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/28/2019 | 1901280093 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/28/2019 | 1901280094 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/28/2019 | 1901280095 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/29/2019 | 1901290092 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/29/2019 | 1901290093 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/29/2019 | 1901290094 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/30/2019 | 1901300092 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/30/2019 | 1901300093 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/30/2019 | 1901300094 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 01/31/2019 | 1901310092 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 01/31/2019 | 1901310093 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/31/2019 | 1901310094 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/01/2019 | 1902010101 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/01/2019 | 1902010102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/01/2019 | 1902010103 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/04/2019 | 1902040094 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/04/2019 | 1902040095 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/04/2019 | 1902040096 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/05/2019 | 1902050033 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/05/2019 | 1902050034 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/05/2019 | 1902050035 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/06/2019 | 1902060093 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/06/2019 | 1902060094 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/06/2019 | 1902060095 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/07/2019 | 1902070095 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/07/2019 | 1902070096 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/07/2019 | 1902070097 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/07/2019 | 1902070098 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/07/2019 | 1902070099 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/07/2019 | 1902070100 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/08/2019 | 1902080099 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/08/2019 | 1902080100 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/08/2019 | 1902080101 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/11/2019 | 1902110101 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/11/2019 | 1902110102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/11/2019 | 1902110103 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/12/2019 | 1902120097 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/12/2019 | 1902120098 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/12/2019 | 1902120099 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/13/2019 | 1902130101 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/13/2019 | 1902130102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/13/2019 | 1902130103 | | ACH | 8,783.01 | | 8,783.01 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|------------|-------|----------|----------|--------|----------|
| Payment | 02/14/2019 | 1902140098 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/14/2019 | 1902140099 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/14/2019 | 1902140100 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/15/2019 | 1902150101 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/15/2019 | 1902150102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/15/2019 | 1902150103 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/19/2019 | 1902190098 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/19/2019 | 1902190099 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/19/2019 | 1902190100 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/20/2019 | 1902200101 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/20/2019 | 1902200102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/20/2019 | 1902200103 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/21/2019 | 1902210102 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/21/2019 | 1902210103 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/21/2019 | 1902210104 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/22/2019 | 1902220101 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/22/2019 | 1902220102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/22/2019 | 1902220103 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/25/2019 | 1902250100 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/25/2019 | 1902250101 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/25/2019 | 1902250102 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/26/2019 | 1902260097 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/26/2019 | 1902260098 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/26/2019 | 1902260099 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/27/2019 | 1902270101 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/27/2019 | 1902270102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/27/2019 | 1902270103 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/28/2019 | 1902280100 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 02/28/2019 | 1902280101 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/28/2019 | 1902280102 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 02/28/2019 | | Check | | 4,525.00 | | 4,525.00 |
| Payment | 03/01/2019 | 1903010103 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/01/2019 | 1903010104 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/01/2019 | 1903010105 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/04/2019 | 1903040096 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/04/2019 | 1903040097 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/04/2019 | 1903040098 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/05/2019 | 1903050104 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/05/2019 | 1903050105 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/05/2019 | 1903050106 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/06/2019 | 1903060101 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/06/2019 | 1903060102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/06/2019 | 1903060103 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/07/2019 | 1903070097 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/07/2019 | 1903070098 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/07/2019 | 1903070099 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/08/2019 | 1903080103 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/08/2019 | 1903080104 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/08/2019 | 1903080105 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/11/2019 | 1903110094 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/11/2019 | 1903110095 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/11/2019 | 1903110096 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/12/2019 | 1903120094 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/12/2019 | 1903120095 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/12/2019 | 1903120096 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/13/2019 | 1903130093 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/13/2019 | 1903130094 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/13/2019 | 1903130095 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/14/2019 | 1903140095 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/14/2019 | 1903140096 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/14/2019 | 1903140097 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/15/2019 | 1903150097 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/15/2019 | 1903150098 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/15/2019 | 1903150099 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/18/2019 | 190318091 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/18/2019 | 190318092 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/18/2019 | 190318093 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/19/2019 | 1903190090 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/19/2019 | 1903190091 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/19/2019 | 1903190092 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/20/2019 | 1903200089 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/20/2019 | 1903200090 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/20/2019 | 1903200091 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/21/2019 | 1903210090 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/21/2019 | 1903210091 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/21/2019 | 1903210092 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/22/2019 | 1903220093 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/22/2019 | 1903220094 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/22/2019 | 1903220095 | | ACH | 8,783.01 | | 8,783.01 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|----------------|------------|------------|------|----------|------------|--------|------------|
| Payment | 03/25/2019 | 1903250087 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/25/2019 | 1903250088 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/25/2019 | 1903250089 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/26/2019 | 1903260088 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/26/2019 | 1903260089 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/26/2019 | 1903260090 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/26/2019 | | | Check | 12,000.00 | | 12,000.00 |
| Payment | 03/27/2019 | 1903270087 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/27/2019 | 1903270088 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/27/2019 | 1903270089 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/28/2019 | 1903280085 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/28/2019 | 1903280086 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/28/2019 | 1903280087 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 03/29/2019 | 1903290084 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 03/29/2019 | 1903290085 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/29/2019 | 1903290086 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 04/01/2019 | 1904010083 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 04/01/2019 | 1904010084 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/01/2019 | 1904010085 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 04/02/2019 | 1904020088 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 04/02/2019 | 1904020089 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/02/2019 | 1904020090 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 04/03/2019 | 1904030110 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 04/03/2019 | 1904030111 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/03/2019 | 1904030112 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 04/04/2019 | 1904040081 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 04/04/2019 | 1904040082 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/04/2019 | 1904040083 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 04/05/2019 | 1904050083 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 04/05/2019 | 1904050084 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/05/2019 | 1904050085 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 04/08/2019 | 1904080087 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 04/08/2019 | 1904080088 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/08/2019 | 1904080089 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 04/09/2019 | 1904090082 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 04/09/2019 | 1904090083 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/09/2019 | 1904090084 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 04/10/2019 | 1904100027 | | ACH | 9,999.00 | | 9,999.00 |
| Payment | 04/10/2019 | 1904100028 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/10/2019 | 1904100029 | | ACH | 8,783.01 | | 8,783.01 |
| Payment | 04/11/2019 | | | Check | 255,077.00 | | 255,077.00 |
| NAKI001 | | | | | | | |
| Payment | 04/13/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/14/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/15/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/18/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/19/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/20/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/21/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/22/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/25/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/26/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/27/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/28/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/29/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/02/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/03/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/04/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/05/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/06/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/09/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/10/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/11/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/12/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/13/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/16/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/17/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/18/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/19/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/20/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/23/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/24/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/25/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/26/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/27/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/31/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/01/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/02/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/03/2016 | | | ACH | 599.99 | | 599.99 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 06/06/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/07/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/08/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/09/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/10/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/13/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/14/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/15/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/16/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/17/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/20/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/21/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/22/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/23/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/24/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/27/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 06/28/2016 | | | ACH | 10,800.13 | | 10,800.13 |
| Payment | 06/28/2016 | | | ACH | 10,800.13 | | 10,800.13 |
| Payment | 06/28/2016 | | | ACH | 2,394.74 | | 2,394.74 |
| Payment | 06/29/2016 | | | ACH | 10,800.14 | | 10,800.14 |
| Payment | 06/29/2016 | | | ACH | 10,800.13 | | 10,800.13 |
| Payment | 06/29/2016 | | | ACH | 2,394.74 | | 2,394.74 |
| Payment | 06/30/2016 | | | ACH | 2,394.74 | | 2,394.74 |
| Payment | 07/01/2016 | | | ACH | 2,394.74 | | 2,394.74 |
| Payment | 07/05/2016 | | | ACH | 2,394.74 | | 2,394.74 |
| Payment | 07/06/2016 | | | ACH | 2,394.74 | | 2,394.74 |
| Payment | 07/07/2016 | | | ACH | 2,394.74 | | 2,394.74 |
| Payment | 07/08/2016 | | | ACH | 2,394.74 | | 2,394.74 |
| Payment | 07/11/2016 | | | ACH | 2,394.74 | | 2,394.74 |
| Payment | 07/11/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/12/2016 | | | ACH | 2,394.74 | | 2,394.74 |
| Payment | 07/12/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/13/2016 | | | ACH | 2,394.74 | | 2,394.74 |
| Payment | 07/13/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/14/2016 | | | ACH | 2,394.74 | | 2,394.74 |
| Payment | 07/14/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/15/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 07/15/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/18/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 07/18/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/19/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 07/19/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/20/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 07/20/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/21/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 07/21/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/22/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 07/22/2016 | | | ACH | 1,825.00 | | 1,825.00 |
| Payment | 07/22/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/25/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 07/25/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/25/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 07/26/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 07/26/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/26/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 07/27/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 07/27/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/27/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 07/28/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 07/28/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/28/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 07/29/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 07/29/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/29/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/01/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/01/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/01/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/02/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/02/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/02/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/03/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/03/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/03/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/04/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/04/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/04/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/05/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/05/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/05/2016 | | | ACH | 1,265.00 | | 1,265.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 08/08/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/08/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/08/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/09/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/09/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/09/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/10/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/10/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/10/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/11/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/11/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/11/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/12/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/12/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/12/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/15/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/15/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/15/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/16/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/16/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/16/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/17/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/17/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/17/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/18/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/18/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 08/18/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/19/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/19/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 08/19/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/22/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/22/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 08/22/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/23/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/23/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 08/23/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/24/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/24/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 08/24/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/25/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/25/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 08/25/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/26/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/26/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 08/26/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/29/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/29/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 08/29/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/30/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/30/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 08/30/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 08/31/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 08/31/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 08/31/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/01/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/01/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/01/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/02/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/02/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/02/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/06/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/06/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/06/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/07/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/07/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/07/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/08/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/08/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/08/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/09/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/09/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/09/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/12/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/12/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/12/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/13/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/13/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/13/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/14/2016 | | | ACH | 1,750.00 | | 1,750.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 09/14/2016 | | | ACH | 1,825.00 | | 1,825.00 |
| Payment | 09/14/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/14/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/15/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/15/2016 | | | ACH | 1,825.00 | | 1,825.00 |
| Payment | 09/15/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/15/2016 | | | ACH | 1,525.00 | | 1,525.00 |
| Payment | 09/15/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/15/2016 | | | ACH | 1,340.00 | | 1,340.00 |
| Payment | 09/16/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/16/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/16/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/19/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/19/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/19/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/20/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/20/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/20/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/21/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/21/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/21/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/22/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/22/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/22/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/23/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/23/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/23/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/26/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/26/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/26/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/27/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/27/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/27/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/28/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/28/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/28/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/29/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/29/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/29/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 09/30/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 09/30/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 09/30/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/03/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/03/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/03/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/04/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/04/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/04/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/05/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/05/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/05/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/06/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/06/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/06/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/07/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/07/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/07/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/11/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/11/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/11/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/12/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/12/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/12/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/13/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/13/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/13/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/14/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/14/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/14/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/17/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/17/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/17/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/18/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/18/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/18/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/19/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/19/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/19/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/20/2016 | | | ACH | 1,750.00 | | 1,750.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 10/20/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/20/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/21/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/21/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/21/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/24/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/24/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/24/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/25/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/25/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/25/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/26/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/26/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/26/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/27/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/27/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/27/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/28/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/28/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/28/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 10/31/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 10/31/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 10/31/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/01/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/01/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/01/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/02/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/02/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/02/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/03/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/03/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/03/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/04/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/04/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/04/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/07/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/07/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/07/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/08/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/08/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/08/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/09/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/09/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/09/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/10/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/10/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/10/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/10/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 11/14/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/14/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/14/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/14/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 11/15/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/15/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/15/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/15/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 11/16/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/16/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/16/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/16/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 11/17/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/17/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/17/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/17/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 11/18/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/18/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/18/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/18/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 11/21/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/21/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/21/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/21/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 11/22/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/22/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/22/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/22/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 11/23/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/23/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/23/2016 | | | ACH | 1,265.00 | | 1,265.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 11/23/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 11/25/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/25/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/25/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/25/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 11/28/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/28/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/28/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/28/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 11/29/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/29/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/29/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/29/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 11/30/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 11/30/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 11/30/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 11/30/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/01/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/01/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/01/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/01/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/02/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/02/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/02/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/02/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/05/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/05/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/05/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/05/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/06/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/06/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/06/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/06/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/07/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/07/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/07/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/07/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/08/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/08/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/08/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/08/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/09/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/09/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/09/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/09/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/12/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/12/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/12/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/12/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/13/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/13/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/13/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/13/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/13/2016 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 12/14/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/14/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/14/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/14/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/14/2016 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 12/15/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/15/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/15/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/15/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/15/2016 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 12/16/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/16/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/16/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/16/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/16/2016 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 12/19/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/19/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/19/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/19/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/19/2016 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 12/20/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/20/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/20/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/20/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/20/2016 | | | ACH | 1,511.54 | | 1,511.54 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|------------|--------|------------|
| Payment | 12/21/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/21/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/21/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/21/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/21/2016 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 12/22/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/22/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/22/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/22/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/22/2016 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 12/23/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/23/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/23/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/23/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/23/2016 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 12/27/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/27/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/27/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/27/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/27/2016 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 12/28/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/28/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/28/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/28/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/28/2016 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 12/29/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/29/2016 | | | ACH | 1,825.00 | | 1,825.00 |
| Payment | 12/29/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/29/2016 | | | ACH | 1,525.00 | | 1,525.00 |
| Payment | 12/29/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/29/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/29/2016 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 12/29/2016 | | | ACH | 1,586.54 | | 1,586.54 |
| Payment | 12/30/2016 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 12/30/2016 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 12/30/2016 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 12/30/2016 | | | ACH | 899.99 | | 899.99 |
| Payment | 12/30/2016 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 01/03/2017 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 01/03/2017 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 01/03/2017 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 01/03/2017 | | | ACH | 899.99 | | 899.99 |
| Payment | 01/03/2017 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 01/04/2017 | | | ACH | 1,750.00 | | 1,750.00 |
| Payment | 01/04/2017 | | | ACH | 1,450.00 | | 1,450.00 |
| Payment | 01/04/2017 | | | ACH | 1,265.00 | | 1,265.00 |
| Payment | 01/04/2017 | | | ACH | 899.99 | | 899.99 |
| Payment | 01/04/2017 | | | ACH | 1,511.54 | | 1,511.54 |
| Payment | 01/06/2017 | | | Wire | 5,976.54 | | 5,976.54 |
| Payment | 01/20/2017 | | | Check | 5,000.00 | | 5,000.00 |
| Payment | 02/01/2017 | | | Check | 833,776.08 | | 833,776.08 |
| Payment | 07/11/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/12/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/13/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/14/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/17/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/18/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/19/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/20/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/21/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/24/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/25/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/26/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/26/2017 | | | ACH | 2,163.00 | | 2,163.00 |
| Payment | 07/27/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/27/2017 | | | ACH | 2,163.00 | | 2,163.00 |
| Payment | 07/28/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/28/2017 | | | ACH | 2,163.00 | | 2,163.00 |
| Payment | 07/31/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 07/31/2017 | | | ACH | 2,163.00 | | 2,163.00 |
| Payment | 08/01/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 08/01/2017 | | | ACH | 2,163.00 | | 2,163.00 |
| Payment | 08/02/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 08/02/2017 | | | ACH | 2,163.00 | | 2,163.00 |
| Payment | 08/03/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 08/03/2017 | | | ACH | 2,163.00 | | 2,163.00 |
| Payment | 08/04/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 08/04/2017 | | | ACH | 2,163.00 | | 2,163.00 |
| Payment | 08/07/2017 | | | ACH | 2,163.64 | | 2,163.64 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 08/07/2017 | | | ACH | 2,163.00 | | 2,163.00 |
| Payment | 08/08/2017 | | | ACH | 2,163.64 | | 2,163.64 |
| Payment | 08/08/2017 | | | ACH | 2,163.00 | | 2,163.00 |
| Payment | 08/09/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/09/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/09/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/10/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/10/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/10/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/11/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/11/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/11/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/14/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/14/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/14/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/15/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/15/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/15/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/16/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/16/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/16/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/17/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/17/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/17/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/18/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/18/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/18/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/21/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/21/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/21/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/22/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/22/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/22/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/23/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/23/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/23/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/24/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/24/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/24/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/25/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/25/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/25/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/28/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/28/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/28/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/29/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/29/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/29/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/30/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/30/2017 | | | E-Check | 2,238.64 | | 2,238.64 |
| Payment | 08/30/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/30/2017 | | | E-Check | 2,238.00 | | 2,238.00 |
| Payment | 08/30/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 08/31/2017 | | | E-Check | 2,238.64 | | 2,238.64 |
| Payment | 08/31/2017 | | | E-Check | 2,238.00 | | 2,238.00 |
| Payment | 08/31/2017 | | | E-Check | 1,265.91 | | 1,265.91 |
| Payment | 08/31/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 08/31/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 08/31/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/01/2017 | | | E-Check | 2,238.64 | | 2,238.64 |
| Payment | 09/01/2017 | | | E-Check | 2,238.00 | | 2,238.00 |
| Payment | 09/01/2017 | | | E-Check | 1,265.91 | | 1,265.91 |
| Payment | 09/01/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/01/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/01/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/05/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/05/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/05/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/06/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/06/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/06/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/07/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/07/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/07/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/08/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/08/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/08/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/11/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/11/2017 | | | E-Check | 2,163.00 | | 2,163.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 09/11/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/12/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/12/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/12/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/13/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/13/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/13/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/14/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/14/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/14/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/15/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/15/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/15/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/18/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/18/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/18/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/19/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/19/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/19/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/20/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/20/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/20/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/21/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/21/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/21/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/22/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/22/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/22/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/25/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/25/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/25/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/26/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/26/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/26/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/27/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/27/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/27/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/28/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/28/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/28/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 09/29/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 09/29/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 09/29/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 10/02/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 10/02/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 10/02/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 10/03/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 10/03/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 10/03/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 10/04/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 10/04/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 10/04/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 10/05/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 10/05/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 10/05/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 10/06/2017 | | | E-Check | 2,163.64 | | 2,163.64 |
| Payment | 10/06/2017 | | | E-Check | 2,163.00 | | 2,163.00 |
| Payment | 10/06/2017 | | | E-Check | 1,190.91 | | 1,190.91 |
| Payment | 10/10/2017 | | | E-Check | 5,299.99 | | 5,299.99 |
| Payment | 10/11/2017 | | | E-Check | 5,299.99 | | 5,299.99 |
| Payment | 10/12/2017 | | | E-Check | 5,299.99 | | 5,299.99 |
| Payment | 10/13/2017 | | | E-Check | 5,299.99 | | 5,299.99 |
| Payment | 10/16/2017 | | | E-Check | 5,299.99 | | 5,299.99 |
| Payment | 10/17/2017 | | | E-Check | 5,299.99 | | 5,299.99 |
| Payment | 10/18/2017 | | | E-Check | 5,299.99 | | 5,299.99 |
| Payment | 10/19/2017 | | | E-Check | 5,299.99 | | 5,299.99 |
| Payment | 10/20/2017 | | | E-Check | 5,299.99 | | 5,299.99 |
| Payment | 10/23/2017 | | | E-Check | 5,299.99 | | 5,299.99 |
| Payment | 10/24/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 10/25/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 10/26/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 10/27/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 10/30/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 10/31/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/01/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/02/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/03/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/06/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/07/2017 | | | E-Check | 6,299.99 | | 6,299.99 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|------------|--------|------------|
| Payment | 11/08/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/09/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/10/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/13/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/14/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/15/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/16/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/17/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/20/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/21/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/22/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/24/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/27/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/28/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/29/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 11/30/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/01/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/04/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/05/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/06/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/07/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/08/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/11/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/12/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/13/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/14/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/15/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/18/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/19/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/20/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/21/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/22/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/26/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/27/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/28/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 12/29/2017 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 01/02/2018 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 01/03/2018 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 01/04/2018 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 01/09/2018 | | | ACH | 6,299.99 | | 6,299.99 |
| Payment | 01/09/2018 | | | ACH | 6,374.99 | | 6,374.99 |
| Payment | 01/10/2018 | | | ACH | 6,299.99 | | 6,299.99 |
| Payment | 01/11/2018 | | | E-Check | 6,299.99 | | 6,299.99 |
| Payment | 01/12/2018 | | | ACH | 6,299.99 | | 6,299.99 |
| Payment | 01/16/2018 | | | ACH | 6,299.99 | | 6,299.99 |
| Payment | 01/17/2018 | | | ACH | 6,299.99 | | 6,299.99 |
| Payment | 01/18/2018 | | | ACH | 6,299.99 | | 6,299.99 |
| Payment | 01/18/2018 | | | ACH | 6,374.99 | | 6,374.99 |
| Payment | 01/19/2018 | | | ACH | 6,299.99 | | 6,299.99 |
| Payment | 01/19/2018 | | | ACH | 6,374.99 | | 6,374.99 |
| Payment | 01/22/2018 | | | ACH | 6,299.99 | | 6,299.99 |
| Payment | 01/23/2018 | | | Wire | 100,000.00 | | 100,000.00 |
| Payment | 02/08/2018 | | | E-Check | 100,000.00 | | 100,000.00 |
| Payment | 03/01/2018 | | | Wire | 100,000.00 | | 100,000.00 |
| Payment | 04/18/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 04/18/2018 | | | E-Check | 33,000.00 | | 33,000.00 |
| Payment | 04/19/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 04/20/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 04/23/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 04/24/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 04/25/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 04/26/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 04/27/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 04/30/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/01/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/02/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/03/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/04/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/07/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/07/2018 | | | E-Check | 3,017.00 | | 3,017.00 |
| Payment | 05/08/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/09/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/10/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/11/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/14/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/15/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/16/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/17/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/18/2018 | | | ACH | 3,500.00 | | 3,500.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|------------|------|----------|-----------|--------|-----------|
| Payment | 05/21/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/22/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/23/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/24/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/25/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/29/2018 | | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 05/30/2018 | | | Cash | 3,500.00 | | 3,500.00 |
| Payment | 05/31/2018 | | | E-Check | 17,500.00 | | 17,500.00 |
| Payment | 05/31/2018 | | | E-Check | 17,500.00 | | 17,500.00 |
| Payment | 06/04/2018 | | | E-Check | 17,500.00 | | 17,500.00 |
| Payment | 06/04/2018 | | | E-Check | 17,500.00 | | 17,500.00 |
| Payment | 06/14/2018 | | | E-Check | 44,975.00 | | 44,975.00 |
| Payment | 06/14/2018 | | | E-Check | 17,500.00 | | 17,500.00 |
| Payment | 06/28/2018 | | | E-Check | 4,000.00 | | 4,000.00 |
| Payment | 06/28/2018 | | | E-Check | 3,000.00 | | 3,000.00 |
| Payment | 07/02/2018 | | | E-Check | 26,985.00 | | 26,985.00 |
| Payment | 07/02/2018 | | | E-Check | 8,015.00 | | 8,015.00 |
| Payment | 07/16/2018 | | | Wire | 26,985.00 | | 26,985.00 |
| Payment | 07/16/2018 | | | Wire | 8,015.00 | | 8,015.00 |
| Payment | 08/01/2018 | | | Check | 26,985.00 | | 26,985.00 |
| Payment | 08/01/2018 | | | Check | 8,015.00 | | 8,015.00 |
| Payment | 08/20/2018 | | | Wire | 17,525.00 | | 17,525.00 |
| Payment | 08/29/2018 | | | E-Check | 22,487.50 | | 22,487.50 |
| Payment | 08/29/2018 | | | E-Check | 8,750.00 | | 8,750.00 |
| Payment | 09/07/2018 | | | E-Check | 62,000.00 | | 62,000.00 |
| Payment | 09/07/2018 | | | E-Check | 24,790.00 | | 24,790.00 |
| Payment | 09/18/2018 | | | E-Check | 44,975.00 | | 44,975.00 |
| Payment | 09/18/2018 | | | E-Check | 12,375.00 | | 12,375.00 |
| Payment | 09/24/2018 | | | E-Check | 44,975.00 | | 44,975.00 |
| Payment | 09/24/2018 | | | E-Check | 16,365.00 | | 16,365.00 |
| Payment | 10/05/2018 | 1810050142 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/09/2018 | 1810090153 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/10/2018 | 1810100159 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/10/2018 | | | Check | 17,990.00 | | 17,990.00 |
| Payment | 10/11/2018 | 1810110140 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/12/2018 | 1810120131 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/15/2018 | 1810150130 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/16/2018 | 1810160125 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/17/2018 | 1810170127 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/18/2018 | 1810180128 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/19/2018 | 1810190126 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/22/2018 | 1810220119 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/23/2018 | 1810230116 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/24/2018 | 1810240113 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/25/2018 | 1810250116 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/26/2018 | 1810260117 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/29/2018 | 1810290119 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/30/2018 | 1810300113 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 10/31/2018 | 1810310114 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 11/01/2018 | 1811010114 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 11/02/2018 | 1811020122 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 11/05/2018 | 1811050113 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 11/06/2018 | 1811060116 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 11/07/2018 | 1811070113 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 11/07/2018 | | | Check | 17,500.00 | | 17,500.00 |
| Payment | 11/08/2018 | 1811080112 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 11/09/2018 | 1811090131 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 11/13/2018 | 1811130115 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 11/14/2018 | 1811140116 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 11/15/2018 | 1811150118 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 11/16/2018 | 1811160125 | | ACH | 3,500.00 | | 3,500.00 |
| Payment | 11/20/2018 | | | Check | 44,975.00 | | 44,975.00 |
| Payment | 12/14/2018 | | | Check | 89,950.00 | | 89,950.00 |
| Payment | 12/27/2018 | | | Check | 44,975.00 | | 44,975.00 |
| Payment | 01/03/2019 | | | Check | 44,975.00 | | 44,975.00 |
| Payment | 01/07/2019 | | | Check | 44,975.00 | | 44,975.00 |
| Payment | 01/22/2019 | 1901220116 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/23/2019 | 1901230114 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/24/2019 | 1901240112 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/25/2019 | 1901250115 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/28/2019 | 1901280097 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/29/2019 | 1901290096 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/30/2019 | 1901300096 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/31/2019 | 1901310096 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/01/2019 | 1902010105 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/04/2019 | 1902040098 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/05/2019 | 1902050037 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/06/2019 | 1902060098 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/07/2019 | 1902070104 | | ACH | 1,995.00 | | 1,995.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|----------------|------------|------------|------|----------|-----------|--------|-----------|
| Payment | 02/08/2019 | 1902080104 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/11/2019 | 1902110106 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/12/2019 | 1902120102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/13/2019 | 1902130106 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/14/2019 | 1902140103 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/15/2019 | 1902150106 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/19/2019 | 1902190103 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/20/2019 | 1902200106 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/21/2019 | 1902210107 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/22/2019 | 1902220106 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/25/2019 | 1902250105 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/26/2019 | 1902260102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/27/2019 | 1902270106 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/28/2019 | 1902280106 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/01/2019 | 1903010108 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/04/2019 | 1903040101 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/05/2019 | 1903050109 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/06/2019 | 1903060106 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/07/2019 | 1903070102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/08/2019 | 1903080108 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/11/2019 | 1903110099 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/12/2019 | 1903120099 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/13/2019 | 1903130098 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/14/2019 | 1903140100 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/15/2019 | 1903150102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/18/2019 | 190318096 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/19/2019 | 1903190095 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/20/2019 | 1903200094 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/21/2019 | 1903210095 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/22/2019 | 1903220098 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/25/2019 | 1903250092 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/26/2019 | 1903260095 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/26/2019 | | | Check | 56,000.00 | | 56,000.00 |
| Payment | 03/27/2019 | 1903270092 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/28/2019 | 1903280090 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/29/2019 | 1903290089 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/01/2019 | 1904010088 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/02/2019 | 1904020093 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/03/2019 | 1904030116 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/04/2019 | 1904040086 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/05/2019 | 1904050088 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/08/2019 | 1904080092 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/09/2019 | 1904090087 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/10/2019 | 1904100032 | | ACH | 1,995.00 | | 1,995.00 |
| YANK001 | | | | | | | |
| Payment | 12/08/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/09/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/10/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/11/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/14/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/15/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/16/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/17/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/18/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/21/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/22/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/23/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/24/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/28/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/29/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/30/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 12/31/2015 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 01/04/2016 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 01/05/2016 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 01/06/2016 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 01/07/2016 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 01/08/2016 | | | ACH | 1,260.00 | | 1,260.00 |
| Payment | 01/11/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 01/12/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 01/13/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 01/14/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 01/15/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 01/19/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 01/20/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 01/21/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 01/22/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 01/25/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 01/26/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 01/27/2016 | | | ACH | 1,651.55 | | 1,651.55 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|------------|--------|------------|
| Payment | 01/28/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 01/29/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/01/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/02/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/03/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/04/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/05/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/08/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/09/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/10/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/11/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/12/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/16/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/17/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/18/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/19/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/22/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/23/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/24/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/25/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/26/2016 | | | ACH | 1,651.55 | | 1,651.55 |
| Payment | 02/29/2016 | | | Check | 9,700.00 | | 9,700.00 |
| Payment | 03/02/2016 | | | Wire | 9,700.00 | | 9,700.00 |
| Payment | 03/21/2016 | | | Wire | 16,515.50 | | 16,515.50 |
| Payment | 03/30/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 03/31/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/01/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/04/2016 | | | Wire | 16,515.50 | | 16,515.50 |
| Payment | 04/04/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/05/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/06/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/07/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/08/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/11/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/12/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/13/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/14/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/15/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/18/2016 | | | Wire | 16,515.50 | | 16,515.50 |
| Payment | 04/18/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/19/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/20/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/21/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/22/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/25/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/26/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/27/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/28/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 04/29/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 05/02/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 05/03/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 05/04/2016 | | | Wire | 16,515.50 | | 16,515.50 |
| Payment | 05/04/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 05/05/2016 | | | ACH | 1,575.75 | | 1,575.75 |
| Payment | 05/06/2016 | | | Check | 113,454.75 | | 113,454.75 |
| Payment | 05/10/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/11/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/12/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/13/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/16/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/17/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/18/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/19/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/20/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/23/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/24/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/25/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/26/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/27/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 05/31/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/01/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/02/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/03/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/06/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/07/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/08/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/09/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/10/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/13/2016 | | | ACH | 1,481.21 | | 1,481.21 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 06/14/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/15/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/16/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/17/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/20/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/21/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/22/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/23/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 06/23/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/24/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/27/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/28/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/29/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 06/30/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 06/30/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 07/01/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 07/05/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 07/06/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 07/07/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 07/07/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 07/08/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 07/11/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 07/12/2016 | | | ACH | 7,592.86 | | 7,592.86 |
| Payment | 07/12/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 07/13/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 07/14/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 07/14/2016 | | | ACH | 1,481.21 | | 1,481.21 |
| Payment | 07/15/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 07/18/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 07/19/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 07/20/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 07/21/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 07/21/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 07/22/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 07/25/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 07/26/2016 | | | ACH | 7,592.86 | | 7,592.86 |
| Payment | 07/26/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 07/27/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 07/27/2016 | | | ACH | 1,185.00 | | 1,185.00 |
| Payment | 07/28/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 07/28/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 07/29/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/01/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/02/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/03/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/04/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 08/04/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/05/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/08/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/09/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/10/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/11/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 08/11/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/12/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/15/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/16/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/17/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/18/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 08/18/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/19/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/22/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/23/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/24/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/25/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 08/25/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/26/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/29/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/30/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 08/31/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/01/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 09/01/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/02/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/06/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/07/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/08/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 09/08/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/08/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/09/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/09/2016 | | | ACH | 1,301.32 | | 1,301.32 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 09/12/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/12/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/13/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/13/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/14/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/14/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/15/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 09/15/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/15/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/16/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/16/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/19/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/19/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/20/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/20/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/21/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/21/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/22/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 09/22/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/22/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/23/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/23/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/26/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/26/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/27/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/27/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/28/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/28/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/29/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 09/29/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/29/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 09/30/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 09/30/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/03/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/03/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/04/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/04/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/05/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/05/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/06/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 10/06/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/06/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/07/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/07/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/11/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/11/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/12/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/12/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/13/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 10/13/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/13/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/14/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/14/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/17/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/17/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/18/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/18/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/19/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/19/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/20/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 10/20/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/20/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/21/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/21/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/24/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/24/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/25/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/25/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/26/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/26/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/27/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 10/27/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/27/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/28/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/28/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 10/31/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 10/31/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 11/01/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 11/01/2016 | | | ACH | 1,301.32 | | 1,301.32 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|------------|--------|------------|
| Payment | 11/02/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 11/02/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 11/03/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 11/03/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 11/03/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 11/04/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 11/04/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 11/07/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 11/07/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 11/08/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 11/08/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 11/09/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 11/09/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 11/10/2016 | | | ACH | 7,517.86 | | 7,517.86 |
| Payment | 11/10/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 11/10/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 11/14/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 11/14/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 11/15/2016 | | | ACH | 1,110.00 | | 1,110.00 |
| Payment | 11/15/2016 | | | ACH | 1,301.32 | | 1,301.32 |
| Payment | 11/17/2016 | | | Check | 12,340.00 | | 12,340.00 |
| Payment | 12/02/2016 | | | Check | 10,000.00 | | 10,000.00 |
| Payment | 01/20/2017 | | | Check | 4,000.00 | | 4,000.00 |
| Payment | 02/01/2017 | | | Check | 451,625.89 | | 451,625.89 |
| Payment | 05/03/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/04/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/07/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/08/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/09/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/10/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/11/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/14/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/15/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/16/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/17/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/18/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/21/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/22/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/23/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/24/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/25/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/29/2018 | | | ACH | 999.00 | | 999.00 |
| Payment | 05/30/2018 | | | Cash | 999.00 | | 999.00 |
| Payment | 05/31/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/01/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/04/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/05/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/06/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/07/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/08/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/11/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/12/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/13/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/14/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/15/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/18/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/19/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/20/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/21/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/22/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/25/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/26/2018 | | | Cash | 3,995.00 | | 3,995.00 |
| Payment | 06/27/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 06/28/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 06/29/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/02/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/03/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/05/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/06/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/09/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/10/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/11/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/12/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/13/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/16/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/17/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/18/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/19/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/20/2018 | | | Cash | 6,500.00 | | 6,500.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|------------|------|----------|----------|--------|----------|
| Payment | 07/23/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/24/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/25/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/26/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/27/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/30/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 07/31/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/01/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/02/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/03/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/06/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/07/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/08/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/09/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/10/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/13/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/14/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/15/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/16/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/17/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/20/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/21/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/22/2018 | | | Cash | 6,500.00 | | 6,500.00 |
| Payment | 08/23/2018 | 1808230159 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 08/24/2018 | 1808240160 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 08/27/2018 | 1808270158 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 08/28/2018 | 1808280170 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 08/29/2018 | 1808290170 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 08/30/2018 | 1808300162 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 08/31/2018 | 1808310164 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/04/2018 | 1809040161 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/05/2018 | 1809050162 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/06/2018 | 1809060158 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/07/2018 | 1809070166 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/10/2018 | 1809100153 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/11/2018 | 1809110155 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/12/2018 | 1809120153 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/13/2018 | 1809130155 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/14/2018 | 1809140154 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/17/2018 | 1809170151 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/18/2018 | 1809180160 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/19/2018 | 1809190147 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/20/2018 | 1809200147 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/21/2018 | 1809210148 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/24/2018 | 1809240156 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/25/2018 | 1809250147 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/26/2018 | 1809260149 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/27/2018 | 1809270152 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 09/28/2018 | 1809280141 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/01/2018 | 1810010143 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/02/2018 | 1810020151 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/03/2018 | 1810030142 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/04/2018 | 1810040141 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/05/2018 | 1810050143 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/09/2018 | 1810090154 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/10/2018 | 1810100160 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/11/2018 | 1810110141 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/12/2018 | 1810120132 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/15/2018 | 1810150131 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/16/2018 | 1810160126 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/17/2018 | 1810170128 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/18/2018 | 1810180129 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/19/2018 | 1810190127 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/22/2018 | 1810220120 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/23/2018 | 1810230117 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/24/2018 | 1810240114 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/25/2018 | 1810250117 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/26/2018 | 1810260118 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/29/2018 | 1810290120 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/30/2018 | 1810300114 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 10/31/2018 | 1810310115 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/01/2018 | 1811010115 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/02/2018 | 1811020123 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/05/2018 | 1811050114 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/06/2018 | 1811060117 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/07/2018 | 1811070115 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/08/2018 | 1811080113 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/09/2018 | 1811090132 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/13/2018 | 1811130116 | | ACH | 6,500.00 | | 6,500.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|----------------|------------|------------|------|----------|----------|--------|----------|
| Payment | 11/14/2018 | 1811140117 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/15/2018 | 1811150119 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/16/2018 | 1811160126 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/19/2018 | 1811190120 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/20/2018 | 1811200066 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/21/2018 | 1811210111 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/23/2018 | 1811230110 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/26/2018 | 1811260116 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/27/2018 | 1811270119 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/28/2018 | 1811280148 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/29/2018 | 1811290115 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 11/30/2018 | 1811300117 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/03/2018 | 1812030115 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/04/2018 | 1812040115 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/05/2018 | 1812050119 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/06/2018 | 1812060115 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/07/2018 | 1812070124 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/10/2018 | 1812100120 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/11/2018 | 1812110114 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/12/2018 | 1812120112 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/13/2018 | 1812130116 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/14/2018 | 1812140123 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/17/2018 | 1812170115 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/18/2018 | 1812180117 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/19/2018 | 1812190111 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/20/2018 | 1812200110 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/21/2018 | 1812210111 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/24/2018 | 1812240111 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/26/2018 | 1812260107 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/27/2018 | 1812270115 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/28/2018 | 1812280111 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 12/31/2018 | 1812310122 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/02/2019 | 1901020109 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/03/2019 | 1901030115 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/04/2019 | 1901040142 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/07/2019 | 1901070115 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/08/2019 | 1901080110 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/09/2019 | 1901090116 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/10/2019 | 1901100123 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/11/2019 | 1901110116 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/14/2019 | 1901140106 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/15/2019 | 1901150050 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/16/2019 | 1901160108 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/17/2019 | 1901170109 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/18/2019 | 1901180118 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/22/2019 | 1901220118 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/23/2019 | 1901230116 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/24/2019 | 1901240114 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/25/2019 | 1901250117 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/28/2019 | 1901280099 | | ACH | 6,500.00 | | 6,500.00 |
| Payment | 01/29/2019 | 1901290098 | | ACH | 6,500.00 | | 6,500.00 |
| YBT1001 | | | | | | | |
| Payment | 04/13/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/14/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/15/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/18/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/19/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/20/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/20/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 04/21/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/21/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 04/22/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/22/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 04/25/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/25/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 04/26/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/26/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 04/27/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/27/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 04/28/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/28/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 04/29/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 04/29/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/02/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/02/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/03/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/03/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/04/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/04/2016 | | | ACH | 1,741.07 | | 1,741.07 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 05/05/2016 | | | ACH | 599.99 | | 599.99 |
| Payment | 05/05/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/06/2016 | | | Check | 64,800.17 | | 64,800.17 |
| Payment | 05/06/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/09/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/09/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/10/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/10/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/11/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/11/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/12/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/12/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/13/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/13/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/16/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/16/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/17/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/17/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/18/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/18/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/19/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/19/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/20/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/20/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/23/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/23/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/24/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/24/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/25/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/25/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/26/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/26/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/27/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/27/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 05/31/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 05/31/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/01/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/01/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/02/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/02/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/03/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/03/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/06/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/06/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/07/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/07/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/08/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/08/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/09/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/09/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/10/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/10/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/13/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/13/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/14/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/14/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/15/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/15/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/16/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/16/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/17/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/17/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/20/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/20/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/21/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/21/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/22/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/22/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/23/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/23/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/24/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/24/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/27/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/27/2016 | | | ACH | 1,816.07 | | 1,816.07 |
| Payment | 06/27/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/28/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/28/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 06/29/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/29/2016 | | | ACH | 1,666.66 | | 1,666.66 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 06/30/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 06/30/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 07/01/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 07/01/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 07/05/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 07/05/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 07/06/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 07/06/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 07/07/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 07/07/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 07/08/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 07/08/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 07/11/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 07/11/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/11/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 07/12/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 07/12/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/12/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 07/13/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 07/13/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/13/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 07/14/2016 | | | ACH | 1,741.07 | | 1,741.07 |
| Payment | 07/14/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/14/2016 | | | ACH | 1,666.66 | | 1,666.66 |
| Payment | 07/15/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/15/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/15/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/18/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/18/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/18/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/18/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 07/19/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/19/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/19/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/19/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 07/20/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/20/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/20/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/20/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 07/21/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/21/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/21/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/21/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 07/22/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/22/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/22/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/22/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 07/25/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/25/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/25/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/25/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 07/26/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/26/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/26/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/26/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 07/27/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/27/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/27/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/27/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 07/27/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 07/28/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/28/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/28/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/28/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 07/28/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 07/29/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/29/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 07/29/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 07/29/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 07/29/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/01/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/01/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/01/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/01/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/01/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/02/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/02/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/02/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/02/2016 | | | ACH | 799.00 | | 799.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 08/02/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/03/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/03/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/03/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/03/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/03/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/04/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/04/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/04/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/04/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/04/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/05/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/05/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/05/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/05/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/05/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/08/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/08/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/08/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/08/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/08/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/09/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/09/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/09/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/09/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/09/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/10/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/10/2016 | | | ACH | 1,070.00 | | 1,070.00 |
| Payment | 08/10/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/10/2016 | | | ACH | 1,070.00 | | 1,070.00 |
| Payment | 08/10/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/10/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/10/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/10/2016 | | | ACH | 1,070.99 | | 1,070.99 |
| Payment | 08/11/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/11/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/11/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/11/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/11/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/12/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/12/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/12/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/12/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/12/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/15/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/15/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/15/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/15/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/15/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/16/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/16/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/16/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/16/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/16/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/17/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/17/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/17/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/17/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/17/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/18/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/18/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/18/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/18/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/18/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/19/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/19/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/19/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/19/2016 | | | ACH | 799.00 | | 799.00 |
| Payment | 08/19/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/22/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/22/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/22/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/22/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 08/22/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/23/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/23/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/23/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/23/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 08/23/2016 | | | ACH | 995.99 | | 995.99 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 08/24/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/24/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/24/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/24/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 08/24/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/25/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/25/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/25/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/25/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 08/25/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/26/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/26/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/26/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/26/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 08/26/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/29/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/29/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/29/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/29/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 08/29/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/30/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/30/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/30/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/30/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 08/30/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/31/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/31/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 08/31/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 08/31/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 08/31/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 08/31/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/01/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/01/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/01/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 09/01/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/01/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/01/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/02/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/02/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/02/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 09/02/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/02/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/02/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/06/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/06/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/06/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 09/06/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/06/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/06/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/07/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/07/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/07/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 09/07/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/07/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/07/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/08/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/08/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/08/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 09/08/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/08/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/08/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/09/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/09/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/09/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 09/09/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/09/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/09/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/12/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/12/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/12/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 09/12/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/12/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/12/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/13/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/13/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/13/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 09/13/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/13/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/13/2016 | | | ACH | 999.99 | | 999.99 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 09/14/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/14/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/14/2016 | | | ACH | 662.16 | | 662.16 |
| Payment | 09/14/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/14/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/14/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/15/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/15/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/15/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 09/15/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/15/2016 | | | ACH | 1,675.00 | | 1,675.00 |
| Payment | 09/15/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/15/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/16/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/16/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/16/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 09/16/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/16/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/16/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/19/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/19/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/19/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 09/19/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/19/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/19/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/20/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/20/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/20/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 09/20/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/20/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/20/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/21/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/21/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/21/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 09/21/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/21/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/21/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/22/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/22/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/22/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 09/22/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/22/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/22/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/23/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/23/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/23/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 09/23/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/23/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/23/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/23/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 09/26/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/26/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/26/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 09/26/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/26/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/26/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/26/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 09/27/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/27/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/27/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 09/27/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/27/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/27/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/27/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 09/28/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/28/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/28/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 09/28/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/28/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/28/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/28/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 09/29/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/29/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/29/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 09/29/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/29/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/29/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/29/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 09/30/2016 | | | ACH | 995.00 | | 995.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 09/30/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 09/30/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 09/30/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 09/30/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 09/30/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 09/30/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/03/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/03/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/03/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 10/03/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 10/03/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 10/03/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 10/03/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/04/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/04/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/04/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 10/04/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 10/04/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 10/04/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 10/04/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/05/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/05/2016 | | | ACH | 1,866.99 | | 1,866.99 |
| Payment | 10/05/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 10/05/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 10/05/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 10/05/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 10/05/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/06/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/06/2016 | | | ACH | 1,866.99 | | 1,866.99 |
| Payment | 10/06/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 10/06/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 10/06/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 10/06/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 10/06/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/07/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/07/2016 | | | ACH | 1,866.99 | | 1,866.99 |
| Payment | 10/07/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 10/07/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 10/07/2016 | | | ACH | 995.99 | | 995.99 |
| Payment | 10/07/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 10/07/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/11/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/11/2016 | | | ACH | 1,866.99 | | 1,866.99 |
| Payment | 10/11/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 10/11/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 10/11/2016 | | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/11/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 10/11/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/12/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/12/2016 | | | ACH | 1,866.99 | | 1,866.99 |
| Payment | 10/12/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 10/12/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 10/12/2016 | | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/12/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 10/12/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/13/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/13/2016 | | | ACH | 1,866.99 | | 1,866.99 |
| Payment | 10/13/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 10/13/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 10/13/2016 | | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/13/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 10/13/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/14/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/14/2016 | | | ACH | 1,866.99 | | 1,866.99 |
| Payment | 10/14/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 10/14/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 10/14/2016 | | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/14/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 10/14/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/17/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/17/2016 | | | ACH | 1,866.99 | | 1,866.99 |
| Payment | 10/17/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 10/17/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 10/17/2016 | | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/17/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 10/17/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/18/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/18/2016 | | | ACH | 1,866.99 | | 1,866.99 |
| Payment | 10/18/2016 | | | ACH | 1,614.72 | | 1,614.72 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 10/18/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 10/18/2016 | | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/18/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 10/18/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/19/2016 | | | ACH | 995.00 | | 995.00 |
| Payment | 10/19/2016 | | | ACH | 1,866.99 | | 1,866.99 |
| Payment | 10/19/2016 | | | ACH | 1,614.72 | | 1,614.72 |
| Payment | 10/19/2016 | | | ACH | 1,600.00 | | 1,600.00 |
| Payment | 10/19/2016 | | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 10/19/2016 | | | ACH | 999.99 | | 999.99 |
| Payment | 10/19/2016 | | | ACH | 1,658.16 | | 1,658.16 |
| Payment | 10/20/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 10/21/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 10/24/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 10/25/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 10/26/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 10/27/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 10/28/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 10/31/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/01/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/02/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/03/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/04/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/07/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/08/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/09/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/10/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/14/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/15/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/16/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/17/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/18/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/21/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/22/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/23/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/25/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/28/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/29/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 11/30/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/01/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/01/2016 | | | ACH | 4,500.00 | | 4,500.00 |
| Payment | 12/02/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/05/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/06/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/07/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/08/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/09/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/12/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/13/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/14/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/15/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/16/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/19/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/20/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/21/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/22/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/23/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/27/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/28/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/29/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 12/30/2016 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/03/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/04/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/05/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/06/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/09/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/10/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/11/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/12/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/13/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/17/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/18/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/19/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/20/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/23/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/24/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/25/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/26/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/27/2017 | | | ACH | 4,425.00 | | 4,425.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 01/30/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 01/31/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/01/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/02/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/03/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/06/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/07/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/08/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/09/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/10/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/13/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/14/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/15/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/16/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/17/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/21/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/22/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/23/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/24/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/27/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 02/28/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 03/01/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 03/01/2017 | | | ACH | 1,477.27 | | 1,477.27 |
| Payment | 03/02/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 03/02/2017 | | | ACH | 1,477.27 | | 1,477.27 |
| Payment | 03/03/2017 | | | ACH | 4,425.00 | | 4,425.00 |
| Payment | 03/03/2017 | | | ACH | 1,477.27 | | 1,477.27 |
| Payment | 03/07/2017 | | | Check | 4,428.00 | | 4,428.00 |
| Payment | 03/07/2017 | | | Check | 1,477.27 | | 1,477.27 |
| Payment | 03/22/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 03/23/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 03/24/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 03/27/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 03/28/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 03/29/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 03/29/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 03/30/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 03/30/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 03/31/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 03/31/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/03/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/03/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/04/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/04/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/05/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/05/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/06/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/06/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/07/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/07/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/10/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/10/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/10/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 04/11/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/11/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/11/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 04/12/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/12/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/12/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 04/13/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/13/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/13/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 04/14/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/14/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/14/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 04/17/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/17/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/17/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 04/18/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/18/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/18/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 04/19/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/19/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/19/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 04/20/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/20/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/20/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 04/21/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/21/2017 | | | ACH | 2,199.99 | | 2,199.99 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|-----------|--------|-----------|
| Payment | 04/21/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 04/24/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 04/24/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 04/24/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 04/24/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 04/25/2017 | | | Check | 55,090.00 | | 55,090.00 |
| Payment | 04/25/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 04/26/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 04/27/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 04/28/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/01/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/02/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/03/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/04/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/05/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/08/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/08/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/09/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/09/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/10/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 05/10/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 05/10/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 05/10/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/10/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/11/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 05/11/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 05/11/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 05/11/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/11/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/12/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 05/12/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 05/12/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 05/12/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/12/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/15/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 05/15/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 05/15/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 05/15/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/15/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/16/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 05/16/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 05/16/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 05/16/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/16/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/17/2017 | | | Check | 55,050.00 | | 55,050.00 |
| Payment | 05/17/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/17/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/18/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/18/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/19/2017 | | | Check | 20,000.00 | | 20,000.00 |
| Payment | 05/19/2017 | | | ACH | 4,075.00 | | 4,075.00 |
| Payment | 05/19/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/22/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/23/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/24/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/25/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/26/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/26/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/30/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/30/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 05/31/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 05/31/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 06/01/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 06/01/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 06/01/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 06/01/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 06/01/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 06/02/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 06/02/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 06/02/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 06/02/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 06/02/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 06/05/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 06/05/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 06/05/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 06/05/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 06/05/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 06/06/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 06/06/2017 | | | ACH | 2,199.99 | | 2,199.99 |

Complete Business Solutions Group Inc.
Customer QuickReport
 January 2011 through December 2020

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 06/06/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 06/06/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 06/06/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 06/07/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 06/07/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 06/07/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 06/07/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 06/07/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 06/08/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 06/08/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 06/08/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 06/08/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 06/08/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 06/09/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 06/09/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 06/09/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 06/09/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 06/09/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 06/12/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 06/12/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 06/12/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 06/12/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 06/12/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 06/13/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 06/13/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 06/13/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 06/13/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 06/13/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 06/14/2017 | | | ACH | 2,000.00 | | 2,000.00 |
| Payment | 06/14/2017 | | | ACH | 2,199.99 | | 2,199.99 |
| Payment | 06/14/2017 | | | ACH | 1,310.00 | | 1,310.00 |
| Payment | 06/14/2017 | | | ACH | 4,000.00 | | 4,000.00 |
| Payment | 06/14/2017 | | | ACH | 1,700.00 | | 1,700.00 |
| Payment | 06/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/15/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/15/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 06/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/16/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/16/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 06/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/19/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 06/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/20/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 06/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/21/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 06/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/22/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/22/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 06/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/23/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/23/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 06/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 06/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/26/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 06/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/27/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 06/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/28/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 06/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/29/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/29/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 06/29/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 06/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/30/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 06/30/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 06/30/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/03/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/03/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/05/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/05/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/05/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/06/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/06/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/06/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/07/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/07/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/10/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/10/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/10/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/11/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/11/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/11/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/12/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/12/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/12/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 07/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/13/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/13/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/13/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/14/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/14/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/14/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/17/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/17/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/17/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/18/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/18/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/18/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/19/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/19/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/19/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/20/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/20/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/20/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/21/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/21/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/21/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/24/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/24/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/24/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/25/2017 | | | ACH | 1,075.00 | | 1,075.00 |
| Payment | 07/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/25/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/25/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/25/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/26/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/26/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/26/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/27/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/27/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/27/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 07/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/28/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/28/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/28/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 07/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/31/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 07/31/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 07/31/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/01/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/01/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 08/01/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/02/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/02/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 08/02/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/03/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/03/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 08/03/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/04/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/04/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 08/04/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/07/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/07/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 08/07/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/08/2017 | | | ACH | 1,000.00 | | 1,000.00 |
| Payment | 08/08/2017 | | | ACH | 699.99 | | 699.99 |
| Payment | 08/08/2017 | | | ACH | 799.99 | | 799.99 |
| Payment | 08/09/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/09/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/09/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/09/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/09/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/09/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/09/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/10/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/10/2017 | | | E-Check | 1,075.00 | | 1,075.00 |
| Payment | 08/10/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/10/2017 | | | E-Check | 1,075.00 | | 1,075.00 |
| Payment | 08/10/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/10/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/10/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/10/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/10/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/10/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/11/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/11/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 08/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/14/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/14/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/15/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/15/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/16/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/16/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/16/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/16/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/16/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/16/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/16/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/17/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/17/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/17/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/17/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/17/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/17/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/17/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/18/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/18/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/21/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/21/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/21/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/21/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/21/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/21/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/21/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/22/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/22/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/22/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/22/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/22/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/22/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/22/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/23/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/23/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/23/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/23/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/23/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/23/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/24/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/24/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/24/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/24/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/24/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/24/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/24/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/25/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/25/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/25/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/25/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/25/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/25/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/25/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/28/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/28/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/28/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/28/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/28/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/28/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/28/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/29/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/29/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/29/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/29/2017 | | | E-Check | 1,000.00 | | 1,000.00 |

Complete Business Solutions Group Inc.
Customer QuickReport
 January 2011 through December 2020

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 08/29/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/29/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/30/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/30/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/30/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/30/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/30/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/30/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/30/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 08/31/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/31/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/31/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/31/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 08/31/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 08/31/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/01/2017 | | | E-Check | 1,075.00 | | 1,075.00 |
| Payment | 09/01/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/01/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/01/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/01/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 09/01/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/01/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/01/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/01/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/01/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/01/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/01/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 09/01/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/05/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/05/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/05/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/05/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/05/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/05/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/05/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 09/05/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/06/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/06/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/06/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/06/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/06/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 09/06/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/07/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/07/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/07/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/07/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/07/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/07/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 09/07/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/08/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/08/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/08/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/08/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/08/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 09/08/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/11/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/11/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 09/11/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/12/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/12/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/12/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/12/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/12/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 09/12/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/13/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/13/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/13/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/13/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/13/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/13/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/13/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 09/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/14/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/14/2017 | | | E-Check | 699.99 | | 699.99 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 09/14/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/15/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/15/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 09/15/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/18/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/18/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 09/18/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/19/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/19/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/19/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/19/2017 | | | E-Check | 1,000.00 | | 1,000.00 |
| Payment | 09/19/2017 | | | E-Check | 699.99 | | 699.99 |
| Payment | 09/19/2017 | | | E-Check | 799.99 | | 799.99 |
| Payment | 09/20/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 09/21/2017 | | | Cash | 8,999.99 | | 8,999.99 |
| Payment | 09/21/2017 | | | Cash | 1,100.00 | | 1,100.00 |
| Payment | 09/21/2017 | | | Cash | 1,100.00 | | 1,100.00 |
| Payment | 09/21/2017 | | | Cash | 799.99 | | 799.99 |
| Payment | 09/21/2017 | | | Cash | 899.99 | | 899.99 |
| Payment | 09/22/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 09/25/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 09/26/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 09/27/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 09/28/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 09/29/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/02/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/03/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/04/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/05/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/06/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/10/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/11/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/12/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/13/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/16/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/17/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/18/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/19/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/19/2017 | | | E-Check | 9,074.99 | | 9,074.99 |
| Payment | 10/20/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/23/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/24/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/25/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/26/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/27/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/30/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 10/31/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/01/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/02/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/03/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/06/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/07/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/08/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/09/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/10/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/13/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/14/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/15/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/16/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/17/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/20/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/20/2017 | | | E-Check | 9,074.99 | | 9,074.99 |
| Payment | 11/21/2017 | | | E-Check | 9,074.99 | | 9,074.99 |
| Payment | 11/21/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/22/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/24/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/27/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/28/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/29/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 11/30/2017 | | | E-Check | 8,999.99 | | 8,999.99 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|-----|------|----------|----------|--------|----------|
| Payment | 12/01/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 12/04/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 12/05/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 12/05/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 12/06/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 12/06/2017 | | | E-Check | 9,999.00 | | 9,999.00 |
| Payment | 12/06/2017 | | | E-Check | 8,000.98 | | 8,000.98 |
| Payment | 12/07/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 12/08/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 12/11/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 12/12/2017 | | | E-Check | 8,999.99 | | 8,999.99 |
| Payment | 12/13/2017 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 12/14/2017 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 12/15/2017 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 12/18/2017 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 12/19/2017 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 12/20/2017 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 12/21/2017 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 12/22/2017 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 12/26/2017 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 12/27/2017 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 12/28/2017 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 12/29/2017 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 01/02/2018 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 01/03/2018 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 01/04/2018 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 01/05/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/08/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/09/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/10/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/11/2018 | | | E-Check | 5,000.00 | | 5,000.00 |
| Payment | 01/12/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/16/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/17/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/18/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/19/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/22/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/23/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/24/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/25/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/26/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/29/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/30/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 01/31/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/01/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/02/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/05/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/06/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/07/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/08/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/09/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/12/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/13/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/14/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/15/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/16/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/20/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/21/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/22/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/23/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/26/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/27/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 02/28/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 03/01/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 03/02/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 03/05/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 03/06/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 03/07/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 03/08/2018 | | | ACH | 5,000.00 | | 5,000.00 |
| Payment | 03/09/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/12/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/13/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/14/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/15/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/16/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/19/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/20/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/21/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/22/2018 | | | ACH | 5,995.00 | | 5,995.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|------------|------|----------|-----------|--------|-----------|
| Payment | 03/23/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/26/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/27/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/28/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/29/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 03/30/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/02/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/03/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/04/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/05/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/06/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/09/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/10/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/11/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/12/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/13/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/16/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/17/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/18/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/19/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/20/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/23/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/24/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/25/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/26/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/27/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 04/30/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/01/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/02/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/03/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/04/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/07/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/08/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/09/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/10/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/11/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/14/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/15/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/15/2018 | | | ACH | 6,070.00 | | 6,070.00 |
| Payment | 05/16/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/16/2018 | | | ACH | 6,070.00 | | 6,070.00 |
| Payment | 05/17/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/18/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/21/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/22/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/23/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/24/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/25/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/29/2018 | | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 05/29/2018 | | | ACH | 6,070.00 | | 6,070.00 |
| Payment | 05/30/2018 | | | Cash | 5,995.00 | | 5,995.00 |
| Payment | 05/30/2018 | | | Cash | 6,070.00 | | 6,070.00 |
| Payment | 05/31/2018 | | | E-Check | 60,000.00 | | 60,000.00 |
| Payment | 06/04/2018 | | | E-Check | 60,000.00 | | 60,000.00 |
| Payment | 06/14/2018 | | | E-Check | 32,525.00 | | 32,525.00 |
| Payment | 06/28/2018 | | | E-Check | 12,000.00 | | 12,000.00 |
| Payment | 07/02/2018 | | | E-Check | 60,000.00 | | 60,000.00 |
| Payment | 07/16/2018 | | | Wire | 60,000.00 | | 60,000.00 |
| Payment | 08/01/2018 | | | Check | 60,000.00 | | 60,000.00 |
| Payment | 08/20/2018 | | | Wire | 29,975.00 | | 29,975.00 |
| Payment | 08/29/2018 | | | E-Check | 16,262.50 | | 16,262.50 |
| Payment | 09/07/2018 | | | E-Check | 42,000.00 | | 42,000.00 |
| Payment | 09/18/2018 | | | E-Check | 29,975.00 | | 29,975.00 |
| Payment | 09/24/2018 | | | E-Check | 29,975.00 | | 29,975.00 |
| Payment | 10/05/2018 | 1810050141 | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 10/09/2018 | 1810090152 | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 10/10/2018 | 1810100157 | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 10/11/2018 | 1810110139 | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 10/12/2018 | 1810120130 | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 10/15/2018 | 1810150129 | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 10/16/2018 | 1810160124 | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 10/17/2018 | 1810170126 | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 10/18/2018 | 1810180127 | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 10/19/2018 | 1810190125 | | ACH | 5,995.00 | | 5,995.00 |
| Payment | 10/23/2018 | | | Check | 59,950.00 | | 59,950.00 |
| Payment | 11/06/2018 | 1811060115 | | ACH | 16,669.00 | | 16,669.00 |
| Payment | 11/07/2018 | | | Check | 29,975.00 | | 29,975.00 |
| Payment | 11/20/2018 | | | Check | 29,975.00 | | 29,975.00 |
| Payment | 12/14/2018 | | | Check | 59,950.00 | | 59,950.00 |

**Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020**

| Type | Date | Num | Memo | Pay Meth | Debit | Credit | Amount |
|---------|------------|------------|------|----------|-----------|--------|-----------|
| Payment | 12/27/2018 | | | Check | 29,975.00 | | 29,975.00 |
| Payment | 01/03/2019 | | | Check | 29,975.00 | | 29,975.00 |
| Payment | 01/07/2019 | | | Check | 29,975.00 | | 29,975.00 |
| Payment | 01/22/2019 | 1901220115 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/23/2019 | 1901230113 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/24/2019 | 1901240111 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/25/2019 | 1901250114 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/28/2019 | 1901280096 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/29/2019 | 1901290095 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/30/2019 | 1901300095 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 01/31/2019 | 1901310095 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/01/2019 | 1902010104 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/04/2019 | 1902040097 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/05/2019 | 1902050036 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/06/2019 | 1902060097 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/07/2019 | 1902070102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/07/2019 | 1902070103 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/08/2019 | 1902080103 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/11/2019 | 1902110105 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/12/2019 | 1902120101 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/13/2019 | 1902130105 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/14/2019 | 1902140102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/15/2019 | 1902150105 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/19/2019 | 1902190102 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/20/2019 | 1902200105 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/21/2019 | 1902210106 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/22/2019 | 1902220105 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/25/2019 | 1902250104 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/26/2019 | 1902260101 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/27/2019 | 1902270105 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 02/28/2019 | 1902280105 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/01/2019 | 1903010107 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/04/2019 | 1903040100 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/05/2019 | 1903050108 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/06/2019 | 1903060105 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/07/2019 | 1903070101 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/08/2019 | 1903080107 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/11/2019 | 1903110098 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/12/2019 | 1903120098 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/13/2019 | 1903130097 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/14/2019 | 1903140099 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/15/2019 | 1903150101 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/18/2019 | 190318095 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/19/2019 | 1903190094 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/20/2019 | 1903200093 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/21/2019 | 1903210094 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/22/2019 | 1903220097 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/25/2019 | 1903250091 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/26/2019 | 1903260093 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/26/2019 | | | Check | 32,000.00 | | 32,000.00 |
| Payment | 03/27/2019 | 1903270091 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/28/2019 | 1903280089 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 03/29/2019 | 1903290088 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/01/2019 | 1904010087 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/02/2019 | 1904020092 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/03/2019 | 1904030115 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/04/2019 | 1904040085 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/05/2019 | 1904050087 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/08/2019 | 1904080091 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/09/2019 | 1904090086 | | ACH | 1,995.00 | | 1,995.00 |
| Payment | 04/10/2019 | 1904100031 | | ACH | 1,995.00 | | 1,995.00 |

Complete Business Solutions Group Inc.
Customer QuickReport
January 2011 through December 2020

Filters applied on this Report:

Date: Custom

Detail Level: Summary only

Name: Multiple names...

Posting Status: Either

TransactionType: Payment