

EXHIBIT C



ID [REDACTED] Statement Period: 11/01/2023-11/30/2023

Funded Date	Contact	Total Funded	Total RTR
07/11/2023	Braedan Michael Guenot	\$30,000.00	\$42,900.00 (31.43%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$29,417.08	\$0.00	\$29,417.08

Daily Activity

Returns: \$919.29 (3)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
11/01/2023	\$0.00	\$50.00	\$0.00	\$1,700.00	\$29,417.08
11/02/2023	\$0.00	\$50.00	\$0.00	\$1,750.00	\$29,417.08
11/03/2023	\$0.00	\$50.00	\$0.00	\$1,800.00	\$29,417.08
11/04/2023 *	\$0.00	\$0.00	\$0.00	\$1,800.00	\$29,417.08
11/05/2023 *	\$0.00	\$0.00	\$0.00	\$1,800.00	\$29,417.08
11/06/2023	\$0.00	\$0.00	\$0.00	\$1,800.00	\$29,417.08

* Weekend/Holiday



ID [REDACTED] Statement Period: 11/01/2023-11/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$150.00	\$0.00	\$1,800.00

Fees Applied

Fee	Date Added	Amount
NSF - 11/06/2023 - 000000870129	11/01/2023	\$50.00
NSF - 11/07/2023 - 000000870764	11/02/2023	\$50.00
NSF - 11/07/2023 - 000000871440	11/03/2023	\$50.00

Fees Collected

No Fees Collected in Period





Statement Period: 10/01/2023-10/31/2023

Funded Date	Contact	Total Funded	Total RTR
07/11/2023	Braedan Michael Guenot	\$30,000.00	\$42,900.00 (31.43%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$33,094.24	\$3,677.16	\$29,417.08

Daily Activity Returns: \$3,370.73 (11)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
10/01/2023 *	\$0.00	\$0.00	\$0.00	\$1,100.00	\$33,094.24
10/02/2023	\$612.86	\$0.00	\$0.00	\$1,100.00	\$32,481.38
10/03/2023	\$306.43	\$0.00	\$0.00	\$1,100.00	\$32,174.95
10/04/2023	\$306.43	\$0.00	\$0.00	\$1,100.00	\$31,868.52
10/05/2023	\$0.00	\$0.00	\$0.00	\$1,100.00	\$31,868.52
10/06/2023	\$306.43	\$0.00	\$0.00	\$1,100.00	\$31,562.09
10/07/2023 *	\$0.00	\$0.00	\$0.00	\$1,100.00	\$31,562.09
10/08/2023 *	\$0.00	\$0.00	\$0.00	\$1,100.00	\$31,562.09
10/09/2023 *	\$0.00	\$0.00	\$0.00	\$1,100.00	\$31,562.09
10/10/2023	\$612.86	\$0.00	\$0.00	\$1,100.00	\$30,949.23
10/11/2023	\$306.43	\$0.00	\$0.00	\$1,100.00	\$30,642.80
10/12/2023	\$306.43	\$50.00	\$0.00	\$1,150.00	\$30,336.37
10/13/2023	\$0.00	\$50.00	\$0.00	\$1,200.00	\$30,336.37
10/14/2023 *	\$0.00	\$0.00	\$0.00	\$1,200.00	\$30,336.37
10/15/2023 *	\$0.00	\$0.00	\$0.00	\$1,200.00	\$30,336.37
10/16/2023	\$0.00	\$50.00	\$0.00	\$1,250.00	\$30,336.37
10/17/2023	\$0.00	\$50.00	\$0.00	\$1,300.00	\$30,336.37
10/18/2023	\$0.00	\$50.00	\$0.00	\$1,350.00	\$30,336.37
10/19/2023	\$0.00	\$50.00	\$0.00	\$1,400.00	\$30,336.37
10/20/2023	\$0.00	\$0.00	\$0.00	\$1,400.00	\$30,336.37
10/21/2023 *	\$0.00	\$0.00	\$0.00	\$1,400.00	\$30,336.37
10/22/2023 *	\$0.00	\$0.00	\$0.00	\$1,400.00	\$30,336.37
10/23/2023	\$306.43	\$0.00	\$0.00	\$1,400.00	\$30,029.94
10/24/2023	\$306.43	\$50.00	\$0.00	\$1,450.00	\$29,723.51
10/25/2023	\$0.00	\$50.00	\$0.00	\$1,500.00	\$29,723.51
10/26/2023	\$0.00	\$50.00	\$0.00	\$1,550.00	\$29,723.51
10/27/2023	\$0.00	\$50.00	\$0.00	\$1,600.00	\$29,723.51
10/28/2023 *	\$0.00	\$0.00	\$0.00	\$1,600.00	\$29,723.51
10/29/2023 *	\$0.00	\$0.00	\$0.00	\$1,600.00	\$29,723.51
10/30/2023	\$0.00	\$0.00	\$0.00	\$1,600.00	\$29,723.51
10/31/2023	\$306.43	\$50.00	\$0.00	\$1,650.00	\$29,417.08

* Weekend/Holiday



Statement Period: 10/01/2023-10/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$550.00	\$0.00	\$1,650.00

Fees Applied

Fee	Date Added	Amount
NSF - 10/17/2023 - 000000860844	10/12/2023	\$50.00
NSF - 10/17/2023 - 000000861523	10/13/2023	\$50.00
NSF - 10/18/2023 - 000000862210	10/16/2023	\$50.00
NSF - 10/19/2023 - 000000863015	10/17/2023	\$50.00
NSF - 10/23/2023 - 000000863539	10/18/2023	\$50.00
NSF - 10/24/2023 - 000000864189	10/19/2023	\$50.00
NSF - 10/26/2023 - 000000866308	10/24/2023	\$50.00
NSF - 10/30/2023 - 000000866833	10/25/2023	\$50.00
NSF - 10/31/2023 - 000000867465	10/26/2023	\$50.00
NSF - 10/31/2023 - 000000868128	10/27/2023	\$50.00
NSF - 11/02/2023 - 000000869592	10/31/2023	\$50.00

Fees Collected

No Fees Collected in Period



Statement Period: 09/01/2023-09/30/2023

Funded Date	Contact	Total Funded	Total RTR
07/11/2023	Braedan Michael Guenot	\$30,000.00	\$42,900.00 (22.86%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$36,158.54	\$3,064.30	\$33,094.24

Daily Activity Returns: \$2,757.87 (9)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
09/01/2023	\$306.43	\$0.00	\$0.00	\$650.00	\$35,852.11
09/02/2023 *	\$0.00	\$0.00	\$0.00	\$650.00	\$35,852.11
09/03/2023 *	\$0.00	\$0.00	\$0.00	\$650.00	\$35,852.11
09/04/2023 *	\$0.00	\$0.00	\$0.00	\$650.00	\$35,852.11
09/05/2023	\$306.43	\$0.00	\$0.00	\$650.00	\$35,545.68
09/06/2023	\$306.43	\$50.00	\$0.00	\$700.00	\$35,239.25
09/07/2023	\$0.00	\$0.00	\$0.00	\$700.00	\$35,239.25
09/08/2023	\$306.43	\$0.00	\$0.00	\$700.00	\$34,932.82
09/09/2023 *	\$0.00	\$0.00	\$0.00	\$700.00	\$34,932.82
09/10/2023 *	\$0.00	\$0.00	\$0.00	\$700.00	\$34,932.82
09/11/2023	\$306.43	\$0.00	\$0.00	\$700.00	\$34,626.39
09/12/2023	\$306.43	\$50.00	\$0.00	\$750.00	\$34,319.96
09/13/2023	\$0.00	\$50.00	\$0.00	\$800.00	\$34,319.96
09/14/2023	\$0.00	\$50.00	\$0.00	\$850.00	\$34,319.96
09/15/2023	\$0.00	\$50.00	\$0.00	\$900.00	\$34,319.96
09/16/2023 *	\$0.00	\$0.00	\$0.00	\$900.00	\$34,319.96
09/17/2023 *	\$0.00	\$0.00	\$0.00	\$900.00	\$34,319.96
09/18/2023	\$0.00	\$50.00	\$0.00	\$950.00	\$34,319.96
09/19/2023	\$0.00	\$0.00	\$0.00	\$950.00	\$34,319.96
09/20/2023	\$306.43	\$0.00	\$0.00	\$950.00	\$34,013.53
09/21/2023	\$0.00	\$0.00	\$0.00	\$950.00	\$34,013.53
09/22/2023	\$306.43	\$50.00	\$0.00	\$1,000.00	\$33,707.10
09/23/2023 *	\$0.00	\$0.00	\$0.00	\$1,000.00	\$33,707.10
09/24/2023 *	\$0.00	\$0.00	\$0.00	\$1,000.00	\$33,707.10
09/25/2023	\$306.43	\$50.00	\$0.00	\$1,050.00	\$33,400.67
09/26/2023	\$0.00	\$0.00	\$0.00	\$1,050.00	\$33,400.67
09/27/2023	\$306.43	\$50.00	\$0.00	\$1,100.00	\$33,094.24
09/28/2023	\$0.00	\$0.00	\$0.00	\$1,100.00	\$33,094.24
09/29/2023	\$0.00	\$0.00	\$0.00	\$1,100.00	\$33,094.24
09/30/2023 *	\$0.00	\$0.00	\$0.00	\$1,100.00	\$33,094.24

* Weekend/Holiday



Statement Period: 09/01/2023-09/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$450.00	\$0.00	\$1,100.00

Fees Applied

Fee	Date Added	Amount
NSF - 09/08/2023 - 000000843827	09/06/2023	\$50.00
NSF - 09/14/2023 - 000000846799	09/12/2023	\$50.00
NSF - 09/15/2023 - 000000847302	09/13/2023	\$50.00
NSF - 09/18/2023 - 000000848114	09/14/2023	\$50.00
NSF - 09/19/2023 - 000000848626	09/15/2023	\$50.00
NSF - 09/20/2023 - 000000849575	09/18/2023	\$50.00
NSF - 09/26/2023 - 000000851731	09/22/2023	\$50.00
NSF - 09/27/2023 - 000000852455	09/25/2023	\$50.00
NSF - 10/02/2023 - 000000853747	09/27/2023	\$50.00

Fees Collected

No Fees Collected in Period



Statement Period: 08/01/2023-08/31/2023

Funded Date	Contact	Total Funded	Total RTR
07/11/2023	Braedan Michael Guenot	\$30,000.00	\$42,900.00 (15.71%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$40,448.56	\$4,290.02	\$36,158.54

Daily Activity Returns: \$2,757.87 (9)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
08/01/2023	\$306.43	\$50.00	\$0.00	\$250.00	\$40,142.13
08/02/2023	\$0.00	\$0.00	\$0.00	\$250.00	\$40,142.13
08/03/2023	\$306.43	\$0.00	\$0.00	\$250.00	\$39,835.70
08/04/2023	\$306.43	\$50.00	\$0.00	\$300.00	\$39,529.27
08/05/2023 *	\$0.00	\$0.00	\$0.00	\$300.00	\$39,529.27
08/06/2023 *	\$0.00	\$0.00	\$0.00	\$300.00	\$39,529.27
08/07/2023	\$0.00	\$0.00	\$0.00	\$300.00	\$39,529.27
08/08/2023	\$306.43	\$0.00	\$0.00	\$300.00	\$39,222.84
08/09/2023	\$306.43	\$50.00	\$0.00	\$350.00	\$38,916.41
08/10/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$38,916.41
08/11/2023	\$306.43	\$50.00	\$0.00	\$400.00	\$38,609.98
08/12/2023 *	\$0.00	\$0.00	\$0.00	\$400.00	\$38,609.98
08/13/2023 *	\$0.00	\$0.00	\$0.00	\$400.00	\$38,609.98
08/14/2023	\$0.00	\$0.00	\$0.00	\$400.00	\$38,609.98
08/15/2023	\$306.43	\$0.00	\$0.00	\$400.00	\$38,303.55
08/16/2023	\$306.43	\$50.00	\$0.00	\$450.00	\$37,997.12
08/17/2023	\$0.00	\$0.00	\$0.00	\$450.00	\$37,997.12
08/18/2023	\$306.43	\$0.00	\$0.00	\$450.00	\$37,690.69
08/19/2023 *	\$0.00	\$0.00	\$0.00	\$450.00	\$37,690.69
08/20/2023 *	\$0.00	\$0.00	\$0.00	\$450.00	\$37,690.69
08/21/2023	\$306.43	\$50.00	\$0.00	\$500.00	\$37,384.26
08/22/2023	\$0.00	\$0.00	\$0.00	\$500.00	\$37,384.26
08/23/2023	\$306.43	\$50.00	\$0.00	\$550.00	\$37,077.83
08/24/2023	\$0.00	\$50.00	\$0.00	\$600.00	\$37,077.83
08/25/2023	\$0.00	\$50.00	\$0.00	\$650.00	\$37,077.83
08/26/2023 *	\$0.00	\$0.00	\$0.00	\$650.00	\$37,077.83
08/27/2023 *	\$0.00	\$0.00	\$0.00	\$650.00	\$37,077.83
08/28/2023	\$0.00	\$0.00	\$0.00	\$650.00	\$37,077.83
08/29/2023	\$306.43	\$0.00	\$0.00	\$650.00	\$36,771.40
08/30/2023	\$306.43	\$0.00	\$0.00	\$650.00	\$36,464.97
08/31/2023	\$306.43	\$0.00	\$0.00	\$650.00	\$36,158.54

* Weekend/Holiday



Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$450.00	\$0.00	\$650.00

Fees Applied

Fee	Date Added	Amount
NSF - 08/03/2023 - 000000827404	08/01/2023	\$50.00
NSF - 08/08/2023 - 000000829235	08/04/2023	\$50.00
NSF - 08/11/2023 - 000000831191	08/09/2023	\$50.00
NSF - 08/15/2023 - 000000832500	08/11/2023	\$50.00
NSF - 08/18/2023 - 000000834470	08/16/2023	\$50.00
NSF - 08/23/2023 - 000000836689	08/21/2023	\$50.00
NSF - 08/25/2023 - 000000837734	08/23/2023	\$50.00
NSF - 08/28/2023 - 000000838536	08/24/2023	\$50.00
NSF - 08/29/2023 - 000000839044	08/25/2023	\$50.00

Fees Collected

No Fees Collected in Period



Statement Period: 07/01/2023-07/31/2023

Funded Date	Contact	Total Funded	Total RTR
07/11/2023	Braedan Michael Guenot	\$30,000.00	\$42,900.00 (5.71%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$42,900.00	\$2,451.44	\$40,448.56

Daily Activity Returns: \$1,225.72 (4)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
07/11/2023	\$0.00	\$1,175.00	\$1,175.00	\$0.00	\$42,900.00
07/12/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00
07/13/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00
07/14/2023	\$306.43	\$0.00	\$0.00	\$0.00	\$42,593.57
07/15/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$42,593.57
07/16/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$42,593.57
07/17/2023	\$306.43	\$0.00	\$0.00	\$0.00	\$42,287.14
07/18/2023	\$306.43	\$0.00	\$0.00	\$0.00	\$41,980.71
07/19/2023	\$306.43	\$0.00	\$0.00	\$0.00	\$41,674.28
07/20/2023	\$306.43	\$0.00	\$0.00	\$0.00	\$41,367.85
07/21/2023	\$306.43	\$0.00	\$0.00	\$0.00	\$41,061.42
07/22/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$41,061.42
07/23/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$41,061.42
07/24/2023	\$306.43	\$50.00	\$0.00	\$50.00	\$40,754.99
07/25/2023	\$0.00	\$0.00	\$0.00	\$50.00	\$40,754.99
07/26/2023	\$306.43	\$50.00	\$0.00	\$100.00	\$40,448.56
07/27/2023	\$0.00	\$50.00	\$0.00	\$150.00	\$40,448.56
07/28/2023	\$0.00	\$50.00	\$0.00	\$200.00	\$40,448.56
07/29/2023 *	\$0.00	\$0.00	\$0.00	\$200.00	\$40,448.56
07/30/2023 *	\$0.00	\$0.00	\$0.00	\$200.00	\$40,448.56
07/31/2023	\$0.00	\$0.00	\$0.00	\$200.00	\$40,448.56

* Weekend/Holiday



Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$1,375.00	\$1,175.00	\$200.00

Fees Applied

Fee	Date Added	Amount
Processing Fee	07/11/2023	\$275.00
Origination Fee	07/11/2023	\$900.00
NSF - 07/26/2023 - 000000823593	07/24/2023	\$50.00
NSF - 07/28/2023 - 000000824642	07/26/2023	\$50.00
NSF - 07/31/2023 - 000000825446	07/27/2023	\$50.00
NSF - 08/01/2023 - 000000825951	07/28/2023	\$50.00

Fees Collected

Fee	Date Collected	Amount
Processing Fee	07/11/2023	\$275.00
Origination Fee	07/11/2023	\$900.00