

# EXHIBIT C



Byzfunder

18261 Old Houston Road, Conroe, TX 77302

ID [REDACTED] Statement Period: 07/01/2022-07/31/2022

Funded Date	Contact	Total Funded	Total RTR
12/13/2021	Ronald Lee Chavez	\$60,000.00	\$83,400.00 (47.47%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$45,408.58	\$1,600.00	\$43,808.58

Daily Activity Returns: \$2,400.00 (3)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
07/01/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
07/02/2022 *	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
07/03/2022 *	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
07/04/2022 *	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
07/05/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
07/06/2022	\$800.00	\$0.00	\$0.00	\$700.00	\$44,608.58
07/07/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$44,608.58
07/08/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$44,608.58
07/09/2022 *	\$0.00	\$0.00	\$0.00	\$700.00	\$44,608.58
07/10/2022 *	\$0.00	\$0.00	\$0.00	\$700.00	\$44,608.58
07/11/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$44,608.58
07/12/2022	\$800.00	\$50.00	\$0.00	\$750.00	\$43,808.58
07/13/2022	\$-800.00	\$0.00	\$0.00	\$750.00	\$44,608.58
07/14/2022	\$0.00	\$50.00	\$0.00	\$800.00	\$44,608.58
07/15/2022	\$0.00	\$0.00	\$0.00	\$800.00	\$44,608.58
07/16/2022 *	\$0.00	\$0.00	\$0.00	\$800.00	\$44,608.58
07/17/2022 *	\$0.00	\$0.00	\$0.00	\$800.00	\$44,608.58
07/18/2022	\$0.00	\$0.00	\$0.00	\$800.00	\$44,608.58
07/19/2022	\$0.00	\$0.00	\$0.00	\$800.00	\$44,608.58
07/20/2022	\$0.00	\$0.00	\$0.00	\$800.00	\$44,608.58
07/21/2022	\$0.00	\$0.00	\$0.00	\$800.00	\$44,608.58
07/22/2022	\$800.00	\$50.00	\$0.00	\$850.00	\$43,808.58
07/23/2022 *	\$0.00	\$0.00	\$0.00	\$850.00	\$43,808.58
07/24/2022 *	\$0.00	\$0.00	\$0.00	\$850.00	\$43,808.58
07/25/2022	\$-800.00	\$0.00	\$0.00	\$850.00	\$44,608.58
07/26/2022	\$0.00	\$0.00	\$0.00	\$850.00	\$44,608.58
07/27/2022	\$0.00	\$0.00	\$0.00	\$850.00	\$44,608.58
07/28/2022	\$0.00	\$0.00	\$0.00	\$850.00	\$44,608.58
07/29/2022	\$800.00	\$50.00	\$0.00	\$900.00	\$43,808.58
07/30/2022 *	\$0.00	\$0.00	\$0.00	\$900.00	\$43,808.58

\* Weekend/Holiday



ByzFunder

18261 Old Houston Road, Conroe, TX 77302

ID: [REDACTED] Statement Period: 07/01/2022-07/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$200.00	\$0.00	\$900.00

Fees Applied

Fee	Date Added	Amount
NSF - 07/13/2022 - 000000474161	07/12/2022	\$50.00
NSF - 07/18/2022 - 000000478533	07/14/2022	\$50.00
NSF - 07/25/2022 - 000000488962	07/22/2022	\$50.00
NSF - 08/01/2022 - 000000498326	07/29/2022	\$50.00

Fees Collected

No Fees Collected in Period



Nono Utilities Inc  
18261 Old Houston Road, Conroe, TX 77302  
ID [REDACTED] Statement Period: 06/01/2022-06/30/2022

Funded Date	Contact	Total Funded	Total RTR
12/13/2021	Ronald Lee Chavez	\$60,000.00	\$83,400.00 (45.55%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$46,158.38	\$749.80	\$45,408.58

Daily Activity Returns: \$8,935.71 (3)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
06/01/2022	\$2,978.57	\$50.00	\$0.00	\$600.00	\$43,179.81
06/02/2022	\$-2,228.77	\$0.00	\$0.00	\$600.00	\$45,408.58
06/03/2022	\$0.00	\$0.00	\$0.00	\$600.00	\$45,408.58
06/04/2022 *	\$0.00	\$0.00	\$0.00	\$600.00	\$45,408.58
06/05/2022 *	\$0.00	\$0.00	\$0.00	\$600.00	\$45,408.58
06/06/2022	\$0.00	\$0.00	\$0.00	\$600.00	\$45,408.58
06/07/2022	\$2,978.57	\$50.00	\$0.00	\$650.00	\$42,430.01
06/08/2022	\$-2,978.57	\$0.00	\$0.00	\$650.00	\$45,408.58
06/09/2022	\$0.00	\$0.00	\$0.00	\$650.00	\$45,408.58
06/10/2022	\$0.00	\$0.00	\$0.00	\$650.00	\$45,408.58
06/11/2022 *	\$0.00	\$0.00	\$0.00	\$650.00	\$45,408.58
06/12/2022 *	\$0.00	\$0.00	\$0.00	\$650.00	\$45,408.58
06/13/2022	\$0.00	\$0.00	\$0.00	\$650.00	\$45,408.58
06/14/2022	\$2,978.57	\$50.00	\$0.00	\$700.00	\$42,430.01
06/15/2022	\$-2,978.57	\$0.00	\$0.00	\$700.00	\$45,408.58
06/16/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/17/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/18/2022 *	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/19/2022 *	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/20/2022 *	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/21/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/22/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/23/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/24/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/25/2022 *	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/26/2022 *	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/27/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/28/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/29/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58
06/30/2022	\$0.00	\$0.00	\$0.00	\$700.00	\$45,408.58

\* Weekend/Holiday



ByzFunder

18261 Old Houston Road, Conroe, TX 77302

ID: [REDACTED] Statement Period: 06/01/2022-06/30/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$150.00	\$0.00	\$700.00

Fees Applied

Fee	Date Added	Amount
NSF - 06/02/2022 - 000000421507	06/01/2022	\$50.00
NSF - 06/08/2022 - 000000429290	06/07/2022	\$50.00
NSF - 06/15/2022 - 000000439763	06/14/2022	\$50.00

Fees Collected

No Fees Collected in Period



Conroe Utilities Inc  
18261 Old Houston Road, Conroe, TX 77302  
ID [REDACTED] Statement Period: 05/01/2022-05/31/2022

Funded Date	Contact	Total Funded	Total RTR
12/13/2021	Ronald Lee Chavez	\$60,000.00	\$83,400.00 (44.65%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$46,908.18	\$749.80	\$46,158.38

Daily Activity Returns: \$11,914.28 (4)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
05/01/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$46,908.18
05/02/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$46,908.18
05/03/2022	\$2,978.57	\$50.00	\$0.00	\$400.00	\$43,929.61
05/04/2022	\$-2,978.57	\$0.00	\$0.00	\$400.00	\$46,908.18
05/05/2022	\$0.00	\$0.00	\$0.00	\$400.00	\$46,908.18
05/06/2022	\$0.00	\$0.00	\$0.00	\$400.00	\$46,908.18
05/07/2022 *	\$0.00	\$0.00	\$0.00	\$400.00	\$46,908.18
05/08/2022 *	\$0.00	\$0.00	\$0.00	\$400.00	\$46,908.18
05/09/2022	\$0.00	\$0.00	\$0.00	\$400.00	\$46,908.18
05/10/2022	\$3,728.37	\$50.00	\$0.00	\$450.00	\$43,179.81
05/11/2022	\$-2,978.57	\$0.00	\$0.00	\$450.00	\$46,158.38
05/12/2022	\$0.00	\$0.00	\$0.00	\$450.00	\$46,158.38
05/13/2022	\$0.00	\$0.00	\$0.00	\$450.00	\$46,158.38
05/14/2022 *	\$0.00	\$0.00	\$0.00	\$450.00	\$46,158.38
05/15/2022 *	\$0.00	\$0.00	\$0.00	\$450.00	\$46,158.38
05/16/2022	\$0.00	\$0.00	\$0.00	\$450.00	\$46,158.38
05/17/2022	\$2,978.57	\$50.00	\$0.00	\$500.00	\$43,179.81
05/18/2022	\$-2,978.57	\$0.00	\$0.00	\$500.00	\$46,158.38
05/19/2022	\$0.00	\$0.00	\$0.00	\$500.00	\$46,158.38
05/20/2022	\$0.00	\$0.00	\$0.00	\$500.00	\$46,158.38
05/21/2022 *	\$0.00	\$0.00	\$0.00	\$500.00	\$46,158.38
05/22/2022 *	\$0.00	\$0.00	\$0.00	\$500.00	\$46,158.38
05/23/2022	\$0.00	\$0.00	\$0.00	\$500.00	\$46,158.38
05/24/2022	\$2,978.57	\$50.00	\$0.00	\$550.00	\$43,179.81
05/25/2022	\$-2,978.57	\$0.00	\$0.00	\$550.00	\$46,158.38
05/26/2022	\$0.00	\$0.00	\$0.00	\$550.00	\$46,158.38
05/27/2022	\$0.00	\$0.00	\$0.00	\$550.00	\$46,158.38
05/28/2022 *	\$0.00	\$0.00	\$0.00	\$550.00	\$46,158.38
05/29/2022 *	\$0.00	\$0.00	\$0.00	\$550.00	\$46,158.38
05/30/2022 *	\$0.00	\$0.00	\$0.00	\$550.00	\$46,158.38
05/31/2022	\$0.00	\$0.00	\$0.00	\$550.00	\$46,158.38

\* Weekend/Holiday



Byzfunder

18261 Old Houston Road, Conroe, TX 77302

Statement Period: 05/01/2022-05/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$200.00	\$0.00	\$550.00

Fees Applied

Fee	Date Added	Amount
NSF - 05/04/2022 - 000000385852	05/03/2022	\$50.00
NSF - 05/11/2022 - 000000394596	05/10/2022	\$50.00
NSF - 05/18/2022 - 000000403578	05/17/2022	\$50.00
NSF - 05/25/2022 - 000000412534	05/24/2022	\$50.00

Fees Collected

No Fees Collected in Period



Byzfunder

18261 Old Houston Road, Conroe, TX 77302

Statement Period: 04/01/2022-04/30/2022

Funded Date	Contact	Total Funded	Total RTR
12/13/2021	Ronald Lee Chavez	\$60,000.00	\$83,400.00 (43.76%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$48,407.78	\$1,499.60	\$46,908.18

Daily Activity

Returns: \$5,957.14 (2)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
04/01/2022	\$0.00	\$0.00	\$0.00	\$250.00	\$48,407.78
04/02/2022 *	\$0.00	\$0.00	\$0.00	\$250.00	\$48,407.78
04/03/2022 *	\$0.00	\$0.00	\$0.00	\$250.00	\$48,407.78
04/04/2022	\$0.00	\$0.00	\$0.00	\$250.00	\$48,407.78
04/05/2022	\$0.00	\$0.00	\$0.00	\$250.00	\$48,407.78
04/06/2022	\$2,978.57	\$50.00	\$0.00	\$300.00	\$45,429.21
04/07/2022	\$-2,978.57	\$0.00	\$0.00	\$300.00	\$48,407.78
04/08/2022	\$0.00	\$0.00	\$0.00	\$300.00	\$48,407.78
04/09/2022 *	\$0.00	\$0.00	\$0.00	\$300.00	\$48,407.78
04/10/2022 *	\$0.00	\$0.00	\$0.00	\$300.00	\$48,407.78
04/11/2022	\$0.00	\$0.00	\$0.00	\$300.00	\$48,407.78
04/12/2022	\$0.00	\$0.00	\$0.00	\$300.00	\$48,407.78
04/13/2022	\$2,978.57	\$50.00	\$0.00	\$350.00	\$45,429.21
04/14/2022	\$-2,978.57	\$0.00	\$0.00	\$350.00	\$48,407.78
04/15/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$48,407.78
04/16/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$48,407.78
04/17/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$48,407.78
04/18/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$48,407.78
04/19/2022	\$749.80	\$0.00	\$0.00	\$350.00	\$47,657.98
04/20/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$47,657.98
04/21/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$47,657.98
04/22/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$47,657.98
04/23/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$47,657.98
04/24/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$47,657.98
04/25/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$47,657.98
04/26/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$47,657.98
04/27/2022	\$749.80	\$0.00	\$0.00	\$350.00	\$46,908.18
04/28/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$46,908.18
04/29/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$46,908.18
04/30/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$46,908.18

\* Weekend/Holiday

This statement has not been audited and is subject to review and modification.

Generated 07/30/2022 8:46AM EDT

Byzfunder  
263 West 38th St, 13th Floor, New York, NY 10018  
888-476-0755





ByzFunder

18261 Old Houston Road, Conroe, TX 77302

Statement Period: 04/01/2022-04/30/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$100.00	\$0.00	\$350.00

Fees Applied

Fee	Date Added	Amount
NSF - 04/07/2022 - 000000353382	04/06/2022	\$50.00
NSF - 04/14/2022 - 000000361971	04/13/2022	\$50.00

Fees Collected

No Fees Collected in Period



Conroe Utilities Inc  
18261 Old Houston Road, Conroe, TX 77302  
ID [REDACTED] Statement Period: 03/01/2022-03/31/2022

Funded Date	Contact	Total Funded	Total RTR
12/13/2021	Ronald Lee Chavez	\$60,000.00	\$83,400.00 (41.96%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$53,614.30	\$5,206.52	\$48,407.78

Daily Activity Returns: \$14,892.85 (5)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
03/01/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$53,614.30
03/02/2022	\$2,978.57	\$0.00	\$0.00	\$0.00	\$50,635.73
03/03/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$50,635.73
03/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$50,635.73
03/05/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$50,635.73
03/06/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$50,635.73
03/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$50,635.73
03/08/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$50,635.73
03/09/2022	\$0.00	\$50.00	\$0.00	\$50.00	\$50,635.73
03/10/2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50,635.73
03/11/2022	\$0.00	\$50.00	\$0.00	\$100.00	\$50,635.73
03/12/2022 *	\$0.00	\$0.00	\$0.00	\$100.00	\$50,635.73
03/13/2022 *	\$0.00	\$0.00	\$0.00	\$100.00	\$50,635.73
03/14/2022	\$0.00	\$0.00	\$0.00	\$100.00	\$50,635.73
03/15/2022	\$0.00	\$0.00	\$0.00	\$100.00	\$50,635.73
03/16/2022	\$3,728.57	\$0.00	\$0.00	\$100.00	\$46,907.16
03/17/2022	\$0.00	\$50.00	\$0.00	\$150.00	\$46,907.16
03/18/2022	\$-2,978.57	\$0.00	\$0.00	\$150.00	\$49,885.73
03/19/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$49,885.73
03/20/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$49,885.73
03/21/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$49,885.73
03/22/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$49,885.73
03/23/2022	\$2,978.57	\$50.00	\$0.00	\$200.00	\$46,907.16
03/24/2022	\$-2,978.57	\$0.00	\$0.00	\$200.00	\$49,885.73
03/25/2022	\$750.00	\$0.00	\$0.00	\$200.00	\$49,135.73
03/26/2022 *	\$0.00	\$0.00	\$0.00	\$200.00	\$49,135.73
03/27/2022 *	\$0.00	\$0.00	\$0.00	\$200.00	\$49,135.73
03/28/2022	\$0.00	\$0.00	\$0.00	\$200.00	\$49,135.73
03/29/2022	\$0.00	\$0.00	\$0.00	\$200.00	\$49,135.73
03/30/2022	\$2,978.57	\$50.00	\$0.00	\$250.00	\$46,157.16
03/31/2022	\$-2,250.62	\$0.00	\$0.00	\$250.00	\$48,407.78

\* Weekend/Holiday



Byzfunder

18261 Old Houston Road, Conroe, TX 77302

Statement Period: 03/01/2022-03/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$250.00	\$0.00	\$250.00

Fees Applied

Fee	Date Added	Amount
NSF - 03/10/2022 - 000000318220	03/09/2022	\$50.00
NSF - 03/15/2022 - 000000323081	03/11/2022	\$50.00
NSF - 03/17/2022 - 000000327481	03/17/2022	\$50.00
NSF - 03/24/2022 - 000000336092	03/23/2022	\$50.00
NSF - 03/31/2022 - 000000344781	03/30/2022	\$50.00

Fees Collected

No Fees Collected in Period



Nonco Utilities Inc  
18261 Old Houston Road, Conroe, TX 77302  
ID [REDACTED] Statement Period: 02/01/2022-02/28/2022

Funded Date	Contact	Total Funded	Total RTR
12/13/2021	Ronald Lee Chavez	\$60,000.00	\$83,400.00 (35.71%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$65,528.58	\$11,914.28	\$53,614.30

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
02/01/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$65,528.58
02/02/2022	\$2,978.57	\$0.00	\$0.00	\$0.00	\$62,550.01
02/03/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$62,550.01
02/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$62,550.01
02/05/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$62,550.01
02/06/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$62,550.01
02/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$62,550.01
02/08/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$62,550.01
02/09/2022	\$2,978.57	\$0.00	\$0.00	\$0.00	\$59,571.44
02/10/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$59,571.44
02/11/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$59,571.44
02/12/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$59,571.44
02/13/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$59,571.44
02/14/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$59,571.44
02/15/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$59,571.44
02/16/2022	\$2,978.57	\$0.00	\$0.00	\$0.00	\$56,592.87
02/17/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$56,592.87
02/18/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$56,592.87
02/19/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$56,592.87
02/20/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$56,592.87
02/21/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$56,592.87
02/22/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$56,592.87
02/23/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$56,592.87
02/24/2022	\$2,978.57	\$0.00	\$0.00	\$0.00	\$53,614.30
02/25/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$53,614.30
02/26/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$53,614.30
02/27/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$53,614.30
02/28/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$53,614.30

\* Weekend/Holiday



ByzFunder

18261 Old Houston Road, Conroe, TX 77302

Statement Period: 02/01/2022-02/28/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$0.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Byzfunder

ID [REDACTED] Statement Period: 01/01/2022-01/31/2022

Funded Date	Contact	Total Funded	Total RTR
12/13/2021	Ronald Lee Chavez	\$60,000.00	\$83,400.00 (21.43%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$77,442.86	\$11,914.28	\$65,528.58

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
01/01/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$77,442.86
01/02/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$77,442.86
01/03/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$77,442.86
01/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$77,442.86
01/05/2022	\$2,978.57	\$0.00	\$0.00	\$0.00	\$74,464.29
01/06/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.29
01/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.29
01/08/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.29
01/09/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.29
01/10/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.29
01/11/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.29
01/12/2022	\$2,978.57	\$0.00	\$0.00	\$0.00	\$71,485.72
01/13/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$71,485.72
01/14/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$71,485.72
01/15/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$71,485.72
01/16/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$71,485.72
01/17/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$71,485.72
01/18/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$71,485.72
01/19/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$71,485.72
01/20/2022	\$2,978.57	\$0.00	\$0.00	\$0.00	\$68,507.15
01/21/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$68,507.15
01/22/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$68,507.15
01/23/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$68,507.15
01/24/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$68,507.15
01/25/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$68,507.15
01/26/2022	\$2,978.57	\$0.00	\$0.00	\$0.00	\$65,528.58
01/27/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$65,528.58
01/28/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$65,528.58
01/29/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$65,528.58
01/30/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$65,528.58
01/31/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$65,528.58

\* Weekend/Holiday

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18261 Old Houston Road, Conroe, TX 77302

ID: [REDACTED] Statement Period: 01/01/2022-01/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$0.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Nono Utilities Inc  
18261 Old Houston Road, Conroe, TX 77302  
ID: [REDACTED] Statement Period: 12/01/2021-12/31/2021

Funded Date	Contact	Total Funded	Total RTR
12/13/2021	Ronald Lee Chavez	\$60,000.00	\$83,400.00 (7.14%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$83,400.00	\$5,957.14	\$77,442.86

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
12/13/2021	\$0.00	\$1,975.00	\$1,975.00	\$0.00	\$83,400.00
12/14/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$83,400.00
12/15/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$83,400.00
12/16/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$83,400.00
12/17/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$83,400.00
12/18/2021 *	\$0.00	\$0.00	\$0.00	\$0.00	\$83,400.00
12/19/2021 *	\$0.00	\$0.00	\$0.00	\$0.00	\$83,400.00
12/20/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$83,400.00
12/21/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$83,400.00
12/22/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$83,400.00
12/23/2021	\$2,978.57	\$0.00	\$0.00	\$0.00	\$80,421.43
12/24/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$80,421.43
12/25/2021 *	\$0.00	\$0.00	\$0.00	\$0.00	\$80,421.43
12/26/2021 *	\$0.00	\$0.00	\$0.00	\$0.00	\$80,421.43
12/27/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$80,421.43
12/28/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$80,421.43
12/29/2021	\$2,978.57	\$0.00	\$0.00	\$0.00	\$77,442.86
12/30/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$77,442.86
12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$77,442.86

\* Weekend/Holiday





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18261 Old Houston Road, Conroe, TX 77302

Statement Period: 12/01/2021-12/31/2021

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$1,975.00	\$1,975.00	\$0.00

Fees Applied

Fee	Date Added	Amount
Origination Fee	12/13/2021	\$1,800.00
Processing Fee	12/13/2021	\$175.00

Fees Collected

Fee	Date Collected	Amount
Origination Fee	12/13/2021	\$1,800.00
Processing Fee	12/13/2021	\$175.00

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