

## EXHIBIT C

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NYSCEF DOC. NO. 5

RECEIVED NYSCEF: 12/08/2023

# Payment History

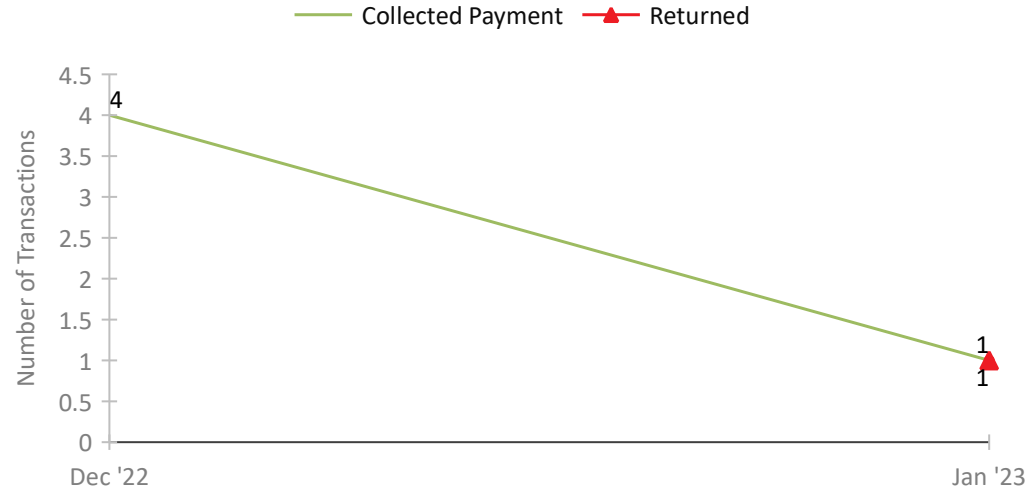
11/2/2023 10:37:10 AM

Company Name: <b>Fairway Windows of Richmond LLC</b>		ISO	Trustfi		<b>Balance Breakdown</b>	
MID	340753	CompanyID	C5117	Funder	APS	Document(s)
Funding Date	12/2/2022	Status	Legal			Payback Amount..... \$36,000.00
First Debit Date	12/7/2022	Legal Status	Yes	Industry	nstruction / Utilities / Contracti	Collected Payment... \$7,500.00
Legal Date	1/19/2023	Underwriter	Kevin	Completion Date		<b>Settled Balance..... \$28,500.00</b>
						<b>0 Pending Payment.. \$0.00</b>
						<b>Pending Balance..... \$28,500.00</b>

## Funding Information

## Payment Behaviour Chart

Position:	1
Payoff Amt:	\$0.00
Type:	New
Frequency:	Weekly
FundingAmt:	\$25,000.00
Term:	120
Payback:	\$36,000.00
Payment:	\$1,500.00
Origin.. Fee:	\$1,375.00



## Fee Balance Breakdown

<b>1 NSF Fees.....</b>	\$100.00
Collected NSF Pmt..	\$0.00
<b>Settled NSF Balance..</b>	<b>\$100.00</b>
<b>0 Pending NSF Pmt..</b>	<b>\$0.00</b>
<b>Pending NSF Balance..</b>	<b>\$100.00</b>
<b>MISC Fees Balance.....</b>	<b>\$0.00</b>
Amount Refunded:	\$0.00
Paid %:	20.83%
Performance:	10.59%
<input type="checkbox"/> EarlyPayoff Addendum	<input type="checkbox"/> Discounted RTR Completed



Transactions

Transaction ID	MID	Client Name	Type	Origination Date	Amount	Status
58408868	340753	FAIRWAY WINDOWS OF RIC	Debit	1/11/2023	\$1,500.00	Returned
58220358	340753	FAIRWAY WINDOWS OF RIC	Debit	1/4/2023	\$1,500.00	Funded
58016617	340753	FAIRWAY WINDOWS OF RIC	Debit	12/28/2022	\$1,500.00	Funded
57836812	340753	FAIRWAY WINDOWS OF RIC	Debit	12/21/2022	\$1,500.00	Funded
57635675	340753	FAIRWAY WINDOWS OF RIC	Debit	12/14/2022	\$1,500.00	Funded
57441371	340753	FAIRWAY WINDOWS OF RIC	Debit	12/7/2022	\$1,500.00	Funded