NYSCEF DOC. NO. 3

INDEX NO. 536703/2023

RECEIVED NYSCEF: 12/15/2023



Payment summary for CELLI'S USA SERVICES LLC, CELLI'S USA SERVICES: New_Deal

6675 WESTWOOD BLVD STE 330 Address:

Statement Begins: Orlando, FL 32821

Statement Ends:

08/15/2023

4077266996

12/14/2023 Funded Amount: \$100,000.00

Email: comercial@celisusa.com

Receipts Purchased: \$147,000.00

1 Installment:

Phone:

\$87,862.20 Ending Balance (with Fees):

08/15/2023 \$0.00 \$0.00 \$147,000.00 08/17/2023 \$4,323.53 \$4,323.53 \$142,670.40 08/17/2023 \$4,323.53 \$6,000 \$142,670.47 08/19/2023 \$4,323.53 \$0.00 \$142,670.47 08/20/2023 \$4,323.53 \$0.00 \$142,670.47 08/21/2023 \$4,323.53 \$0.00 \$142,670.47 08/21/2023 \$4,323.53 \$0.00 \$142,670.47 08/21/2023 \$4,323.53 \$0.00 \$142,670.47 08/21/2023 \$4,323.53 \$0.00 \$142,670.47 08/21/2023 \$4,323.53 \$0.00 \$142,670.47 08/21/2023 \$8,647.06 \$4,323.53 \$383.53.94 08/21/2023 \$8,647.06 \$0.00 \$138,35.94 08/21/2023 \$8,647.06 \$0.00 \$138,35.94 08/21/2023 \$8,647.06 \$0.00 \$138,35.94 08/21/2023 \$1,249.10 \$1,249.10 \$1,249.10 08/21/2023 \$1,249.10 \$1,249.10 \$1,249.10 08	Date	Total Receipts Collected to Date	Receipts Collected	Receipts Due
08/11/2023 \$4,323.53 \$4,323.53 \$142,676.47 08/18/2023 \$4,323.53 \$0.00 \$142,676.47 08/19/2023 \$4,323.53 \$0.00 \$142,676.47 08/20/2023 \$4,323.53 \$0.00 \$142,676.47 08/21/2023 \$4,323.53 \$0.00 \$142,676.47 08/22/2023 \$4,323.53 \$0.00 \$142,676.47 08/22/2023 \$4,323.53 \$0.00 \$142,676.47 08/22/2023 \$8,647.06 \$4,322.53 \$138,352.94 08/22/2023 \$8,647.06 \$0.00 \$138,352.94 08/22/2023 \$8,647.06 \$0.00 \$138,352.94 08/22/2023 \$8,647.06 \$0.00 \$138,352.94 08/28/2023 \$8,647.06 \$0.00 \$138,352.94 08/28/2023 \$8,647.06 \$0.00 \$138,352.94 08/28/2023 \$8,647.06 \$0.00 \$138,352.94 08/28/2023 \$1,297.05 \$0.00 \$134,022.41 08/02/2023 \$1,297.05 \$0.00 \$134,022.41 <td< td=""><td>08/15/2023</td><td>\$0.00</td><td>\$0.00</td><td>\$147,000.00</td></td<>	08/15/2023	\$0.00	\$0.00	\$147,000.00
08/18/2023 \$4,323.53 \$0.00 \$142.676.47 08/19/2023 \$4,323.53 \$0.00 \$142.676.47 08/20/2023 \$4,323.53 \$0.00 \$142.676.47 08/21/2023 \$4,323.53 \$0.00 \$142.676.47 08/21/2023 \$4,323.53 \$0.00 \$142.676.47 08/21/2023 \$4,323.53 \$0.00 \$142.676.47 08/21/2023 \$8,647.06 \$4,323.53 \$0.00 \$138.352.94 08/22/2023 \$8,647.06 \$0.00 \$138.352.94 08/22/2023 \$8,647.06 \$0.00 \$138.352.94 08/22/2023 \$8,647.06 \$0.00 \$138.352.94 08/22/2023 \$8,647.06 \$0.00 \$138.352.94 08/22/2023 \$8,647.06 \$0.00 \$138.352.94 08/22/2023 \$8,647.06 \$0.00 \$138.352.94 08/21/2023 \$8,647.06 \$0.00 \$138.352.94 08/21/2023 \$1,297.05 \$0.00 \$134.029.41 09/01/2023 \$1,297.05 \$0.00 \$134.029.41	08/16/2023	\$0.00	\$0.00	\$147,000.00
08/19/2023 \$4,323.53 \$0.00 \$142,676.47 08/20/2023 \$4,323.53 \$0.00 \$142,676.47 08/21/2023 \$4,323.53 \$0.00 \$142,676.47 08/22/2023 \$4,323.53 \$0.00 \$142,676.47 08/23/2023 \$8,647.06 \$4,323.53 \$0.00 \$142,676.47 08/24/2023 \$8,647.06 \$4,323.53 \$138,352.94 08/25/2023 \$8,647.06 \$0.00 \$138,352.94 08/27/2023 \$8,647.06 \$0.00 \$138,352.94 08/27/2023 \$8,647.06 \$0.00 \$138,352.94 08/27/2023 \$8,647.06 \$0.00 \$138,352.94 08/27/2023 \$8,647.06 \$0.00 \$138,352.94 08/27/2023 \$8,647.06 \$0.00 \$138,352.94 08/27/2023 \$8,647.06 \$0.00 \$138,352.94 08/27/2023 \$8,647.06 \$0.00 \$138,052.94 08/27/2023 \$1,297.05 \$0.00 \$134,029.41 08/27/2023 \$12,970.59 \$0.00 \$144,029.41 </td <td>08/17/2023</td> <td>\$4,323.53</td> <td>\$4,323.53</td> <td>\$142,676.47</td>	08/17/2023	\$4,323.53	\$4,323.53	\$142,676.47
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08/21/2023 \$4,323.53 \$0.00 \$142,676.47 08/22/2023 \$4,323.53 \$0.00 \$142,676.47 08/23/2023 \$4,323.53 \$0.00 \$142,676.47 08/24/2023 \$8,647.06 \$4,323.53 \$138,352.94 08/25/2023 \$8,647.06 \$0.00 \$138,352.94 08/26/2023 \$8,647.06 \$0.00 \$138,352.94 08/28/2023 \$8,647.06 \$0.00 \$138,352.94 08/28/2023 \$8,647.06 \$0.00 \$138,352.94 08/28/2023 \$8,647.06 \$0.00 \$138,352.94 08/29/2023 \$8,647.06 \$0.00 \$138,352.94 08/30/2023 \$8,647.06 \$0.00 \$138,352.94 08/31/2023 \$8,647.06 \$0.00 \$138,352.94 08/31/2023 \$12,970.59 \$0.00 \$134,029.41 08/01/2023 \$12,970.59 \$0.00 \$134,029.41 09/01/2023 \$12,970.59 \$0.00 \$134,029.41 09/01/2023 \$12,970.59 \$0.00 \$134,029.41 <td< td=""><td>08/19/2023</td><td>\$4,323.53</td><td>\$0.00</td><td>\$142,676.47</td></td<>	08/19/2023	\$4,323.53	\$0.00	\$142,676.47
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08/23/2023 \$4,323.53 \$0.00 \$142,676.47 08/24/2023 \$8,647.06 \$4,323.53 \$138,352.94 08/25/2023 \$8,647.06 \$0.00 \$138,352.94 08/26/2023 \$8,647.06 \$0.00 \$138,352.94 08/27/2023 \$8,647.06 \$0.00 \$138,352.94 08/28/2023 \$8,647.06 \$0.00 \$138,352.94 08/29/2023 \$8,647.06 \$0.00 \$138,352.94 08/30/2023 \$8,647.06 \$0.00 \$138,352.94 08/30/2023 \$8,647.06 \$0.00 \$138,352.94 08/31/2023 \$12,970.59 \$4,323.53 \$134,029.41 09/01/2023 \$12,970.59 \$0.00 \$134,029.41 09/02/2023 \$12,970.59 \$0.00 \$134,029.41 09/04/2023 \$12,970.59 \$0.00 \$134,029.41 09/06/2023 \$12,970.59 \$0.00 \$134,029.41 09/06/2023 \$17,294.12 \$0.00 \$12,970.88 09/09/2023 \$17,294.12 \$0.00 \$12,970.88	08/21/2023	\$4,323.53	\$0.00	\$142,676.47
08/24/2023 \$8,647.06 \$4,323.53 \$138,352.94 08/25/2023 \$8,647.06 \$0.00 \$138,352.94 08/26/2023 \$8,647.06 \$0.00 \$138,352.94 08/27/2023 \$8,647.06 \$0.00 \$138,352.94 08/28/2023 \$8,647.06 \$0.00 \$138,352.94 08/29/2023 \$8,647.06 \$0.00 \$138,352.94 08/30/2023 \$8,647.06 \$0.00 \$138,352.94 08/30/2023 \$8,647.06 \$0.00 \$138,352.94 08/30/2023 \$8,647.06 \$0.00 \$138,352.94 08/30/2023 \$8,2970.59 \$0.00 \$134,029.41 09/02/2023 \$12,970.59 \$0.00 \$134,029.41 09/04/2023 \$12,970.59 \$0.00 \$134,029.41 09/06/2023 \$12,970.59 \$0.00 \$134,029.41 09/06/2023 \$12,970.59 \$0.00 \$134,029.41 09/07/2023 \$12,970.59 \$0.00 \$134,029.41 09/07/2023 \$17,294.12 \$0.00 \$129,705.80	08/22/2023	\$4,323.53	\$0.00	\$142,676.47
08/25/2023 \$8,647.06 \$0.00 \$138,352.94 08/26/2023 \$8,647.06 \$0.00 \$138,352.94 08/27/2023 \$8,647.06 \$0.00 \$138,352.94 08/28/2023 \$8,647.06 \$0.00 \$138,352.94 08/29/2023 \$8,647.06 \$0.00 \$138,352.94 08/30/2023 \$8,647.06 \$0.00 \$138,352.94 08/31/2023 \$12,970.59 \$4,323.53 \$134,029.41 09/01/2023 \$12,970.59 \$0.00 \$134,029.41 09/03/2023 \$12,970.59 \$0.00 \$134,029.41 09/04/2023 \$12,970.59 \$0.00 \$134,029.41 09/05/2023 \$12,970.59 \$0.00 \$134,029.41 09/06/2023 \$12,970.59 \$0.00 \$134,029.41 09/07/2023 \$12,970.59 \$0.00 \$134,029.41 09/07/2023 \$12,970.59 \$0.00 \$134,029.41 09/07/2023 \$12,970.59 \$0.00 \$134,029.41 09/07/2023 \$17,294.12 \$0.00 \$129,705.88	08/23/2023	\$4,323.53	\$0.00	\$142,676.47
08/26/2023 \$8,647.06 \$0.00 \$138,352.94 08/27/2023 \$8,647.06 \$0.00 \$138,352.94 08/28/2023 \$8,647.06 \$0.00 \$138,352.94 08/29/2023 \$8,647.06 \$0.00 \$138,352.94 08/29/2023 \$8,647.06 \$0.00 \$138,352.94 08/31/2023 \$12,970.59 \$4,323.53 \$134,029.41 09/01/2023 \$12,970.59 \$0.00 \$134,029.41 09/03/2023 \$12,970.59 \$0.00 \$134,029.41 09/04/2023 \$12,970.59 \$0.00 \$134,029.41 09/05/2023 \$12,970.59 \$0.00 \$134,029.41 09/06/2023 \$12,970.59 \$0.00 \$134,029.41 09/07/2023 \$12,970.59 \$0.00 \$134,029.41 09/07/2023 \$12,970.59 \$0.00 \$134,029.41 09/07/2023 \$12,970.59 \$0.00 \$134,029.41 09/07/2023 \$17,294.12 \$0.00 \$134,029.41 09/07/2023 \$17,294.12 \$0.00 \$129,705.88	08/24/2023	\$8,647.06	\$4,323.53	\$138,352.94
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08/29/2023 \$8,647.06 \$0.00 \$138,352.94 08/30/2023 \$8,647.06 \$0.00 \$138,352.94 08/31/2023 \$12,970.59 \$4,323.53 \$134,029.41 09/01/2023 \$12,970.59 \$0.00 \$134,029.41 09/03/2023 \$12,970.59 \$0.00 \$134,029.41 09/04/2023 \$12,970.59 \$0.00 \$134,029.41 09/05/2023 \$12,970.59 \$0.00 \$134,029.41 09/06/2023 \$12,970.59 \$0.00 \$134,029.41 09/07/2023 \$12,970.59 \$0.00 \$134,029.41 09/08/2023 \$17,294.12 \$4,323.53 \$129,705.88 09/09/2023 \$17,294.12 \$0.00 \$129,705.88 09/10/2023 \$17,294.12 \$0.00 \$129,705.88 09/11/2023 \$17,294.12 \$0.00 \$129,705.88 09/12/2023 \$17,294.12 \$0.00 \$129,705.88 09/12/2023 \$17,294.12 \$0.00 \$129,705.88 09/12/2023 \$17,294.12 \$0.00 \$129,705.88 <t< td=""><td>08/27/2023</td><td>\$8,647.06</td><td>\$0.00</td><td>\$138,352.94</td></t<>	08/27/2023	\$8,647.06	\$0.00	\$138,352.94
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09/13/2023 \$17,294.12 \$0.00 \$129,705.88	09/11/2023	\$17,294.12	\$0.00	\$129,705.88
	09/12/2023	\$17,294.12	\$0.00	\$129,705.88
09/14/2023 \$21,617.65 \$4,323.53 \$125,382.35	09/13/2023	\$17,294.12	\$0.00	\$129,705.88
	09/14/2023	\$21,617.65	\$4,323.53	\$125,382.35

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NYSCEF DOC. NO. 3

INDEX NO. 536703/2023

RECEIVED NYSCEF: 12/15/2023

1916 10003	Date	Total Receipts Collected to Date	Receipts Collected	Receipts Due
1941-17/10/22	09/15/2023			-
1941-19223	09/16/2023	\$21,617.65	\$0.00	\$125,382.35
1949 1920	09/17/2023	\$21,617.65	\$0.00	\$125,382.35
08-02-02-23 \$21,817.485 \$30.00 \$122,502.585 \$121,056.882 08-02-02-23 \$25,941.18 \$43,23.53 \$121,056.882 \$121,056.882 \$121,056.882 \$121,056.882 \$121,056.882 \$121,056.882 \$121,056.882 \$121,056.882 \$121,056.882 \$122,056	09/18/2023	\$21,617.65	\$0.00	\$125,382.35
0021/2023 \$25,941.88 \$4,323.58 \$121,058.82 0022/2023 \$25,941.88 \$0.00 \$121,058.82 0024/2023 \$25,941.18 \$0.00 \$121,058.82 0024/2023 \$25,941.18 \$0.00 \$121,058.82 0024/2023 \$25,941.18 \$0.00 \$121,058.82 0026/2023 \$25,941.18 \$0.00 \$121,058.82 0026/2023 \$25,941.18 \$0.00 \$121,058.82 0026/2023 \$30,024.71 \$0.00 \$167,575.20 0026/2023 \$30,024.71 \$0.00 \$167,575.20 0026/2023 \$30,024.71 \$0.00 \$167,575.20 0026/2023 \$30,024.71 \$0.00 \$167,575.20 0026/2023 \$30,024.71 \$0.00 \$167,575.20 0006/2023 \$30,024.71 \$0.00 \$167,575.20 0006/2023 \$30,024.71 \$0.00 \$167,575.20 0006/2023 \$30,024.71 \$0.00 \$167,575.20 0006/2023 \$30,024.71 \$0.00 \$167,575.20 000	09/19/2023	\$21,617.65	\$0.00	\$125,382.35
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	10/28/2023	\$48,423.50	\$0.00	\$98,716.50

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NYSCEF DOC. NO. 3

INDEX NO. 536703/2023

RECEIVED NYSCEF: 12/15/2023

Date	Total Receipts Collected to Date	Receipts Collected	Receipts Due
10/29/2023	\$48,423.50	\$0.00	\$98,716.50
10/30/2023	\$49,288.20	\$864.70	\$97,851.80
10/31/2023	\$50,152.90	\$864.70	\$96,987.10
11/01/2023	\$51,017.60	\$864.70	\$96,122.40
11/02/2023	\$51,882.30	\$864.70	\$95,257.70
11/03/2023	\$52,747.00	\$864.70	\$94,393.00
11/04/2023	\$52,747.00	\$0.00	\$94,393.00
11/05/2023	\$52,747.00	\$0.00	\$94,393.00
11/06/2023	\$53,611.70	\$864.70	\$93,528.30
11/07/2023	\$54,476.40	\$864.70	\$92,663.60
11/08/2023	\$55,341.10	\$864.70	\$91,798.90
11/09/2023	\$56,205.80	\$864.70	\$90,934.20
11/10/2023	\$57,070.50	\$864.70	\$90,069.50
11/11/2023	\$57,070.50	\$0.00	\$90,069.50
11/12/2023	\$57,070.50	\$0.00	\$90,069.50
11/13/2023	\$57,935.20	\$864.70	\$89,204.80
11/14/2023	\$57,935.20	\$0.00	\$89,204.80
11/15/2023	\$57,935.20	\$0.00	\$89,204.80
11/16/2023	\$58,799.90	\$864.70	\$88,375.10
11/17/2023	\$59,664.60	\$864.70	\$87,545.40
11/18/2023	\$59,664.60	\$0.00	\$87,545.40
11/19/2023	\$59,664.60	\$0.00	\$87,545.40
11/20/2023	\$60,529.30	\$864.70	\$86,680.70
11/21/2023	\$61,394.00	\$864.70	\$85,816.00
11/22/2023	\$62,258.70	\$864.70	\$84,951.30
11/23/2023	\$62,258.70	\$0.00	\$84,951.30
11/24/2023	\$63,123.40	\$864.70	\$84,086.60
11/25/2023	\$63,123.40	\$0.00	\$84,086.60
11/26/2023	\$63,123.40	\$0.00	\$84,086.60
11/27/2023	\$63,988.10	\$864.70	\$83,221.90
11/28/2023	\$63,988.10	\$0.00	\$83,221.90
11/29/2023	\$63,988.10	\$0.00	\$83,221.90
11/30/2023	\$63,988.10	\$0.00	\$83,256.90
12/01/2023	\$64,852.80	\$864.70	\$82,427.20
12/02/2023	\$64,852.80	\$0.00	\$82,427.20
12/03/2023	\$64,852.80	\$0.00	\$82,427.20
12/04/2023	\$64,852.80	\$0.00	\$82,462.20
12/05/2023	\$64,852.80	\$0.00	\$82,562.20
12/06/2023	\$64,852.80	\$0.00	\$82,662.20
12/07/2023	\$64,852.80	\$0.00	\$82,762.20
12/08/2023	\$64,852.80	\$0.00	\$82,762.20
12/09/2023	\$64,852.80	\$0.00	\$82,762.20
12/10/2023	\$64,852.80	\$0.00	\$82,762.20
12/11/2023	\$64,852.80	\$0.00	\$82,762.20

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Stop_Payment

Stop_Payment

Default

NYSCEF DOC. NO. 3

12/07/2023

12/14/2023

12/14/2023

INDEX NO. 536703/2023

\$100.00

\$100.00

\$5,000.00

RECEIVED NYSCEF: 12/15/2023

Date	Total Receipts Collected to Date	Receipts Collected	Receipts Due
12/12/2023	\$64,852.80	\$0.00	\$82,762.20
12/13/2023	\$64,852.80	\$0.00	\$82,762.20
12/14/2023	\$64,852.80	\$0.00	\$87,862.20
Date	Fee Type	Fee Amount	
10/10/2023	Bounce		\$35.00
10/13/2023	Bounce		\$35.00
10/16/2023	Bounce		\$35.00
10/19/2023	Bounce		\$35.00
11/16/2023	Bounce		\$35.00
11/17/2023	Bounce		\$35.00
11/30/2023	Bounce		\$35.00
12/01/2023	Bounce		\$35.00
12/04/2023	Bounce		\$35.00
12/05/2023	Stop_Payment		\$100.00
12/06/2023	Stop_Payment		\$100.00