

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

Address:	6675 WESTWOOD BLVD STE 330 Orlando, FL 32821	Statement Begins:	08/15/2023
		Statement Ends:	12/14/2023
Phone:	4077266996	Funded Amount:	\$100,000.00
Email:	comercial@celisusa.com	Receipts Purchased:	\$147,000.00
Installment:	1	Ending Balance (with Fees):	\$87,862.20

Date	Total Receipts Collected to Date	Receipts Collected	Receipts Due
08/15/2023	\$0.00	\$0.00	\$147,000.00
08/16/2023	\$0.00	\$0.00	\$147,000.00
08/17/2023	\$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
08/23/2023	\$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
08/31/2023	\$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
09/03/2023	\$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	\$17,294.12	\$4,323.53	\$129,705.88
09/08/2023	\$17,294.12	\$0.00	\$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
09/13/2023	\$17,294.12	\$0.00	\$129,705.88
09/14/2023	\$21,617.65	\$4,323.53	\$125,382.35

Date	Total Receipts Collected to Date	Receipts Collected	Receipts Due
09/15/2023	\$21,617.65	\$0.00	\$125,382.35
09/16/2023	\$21,617.65	\$0.00	\$125,382.35
09/17/2023	\$21,617.65	\$0.00	\$125,382.35
09/18/2023	\$21,617.65	\$0.00	\$125,382.35
09/19/2023	\$21,617.65	\$0.00	\$125,382.35
09/20/2023	\$21,617.65	\$0.00	\$125,382.35
09/21/2023	\$25,941.18	\$4,323.53	\$121,058.82
09/22/2023	\$25,941.18	\$0.00	\$121,058.82
09/23/2023	\$25,941.18	\$0.00	\$121,058.82
09/24/2023	\$25,941.18	\$0.00	\$121,058.82
09/25/2023	\$25,941.18	\$0.00	\$121,058.82
09/26/2023	\$25,941.18	\$0.00	\$121,058.82
09/27/2023	\$25,941.18	\$0.00	\$121,058.82
09/28/2023	\$30,264.71	\$4,323.53	\$116,735.29
09/29/2023	\$30,264.71	\$0.00	\$116,735.29
09/30/2023	\$30,264.71	\$0.00	\$116,735.29
10/01/2023	\$30,264.71	\$0.00	\$116,735.29
10/02/2023	\$30,264.71	\$0.00	\$116,735.29
10/03/2023	\$30,264.71	\$0.00	\$116,735.29
10/04/2023	\$30,264.71	\$0.00	\$116,735.29
10/05/2023	\$30,264.71	\$0.00	\$116,735.29
10/06/2023	\$30,264.71	\$0.00	\$116,735.29
10/07/2023	\$30,264.71	\$0.00	\$116,735.29
10/08/2023	\$30,264.71	\$0.00	\$116,735.29
10/09/2023	\$30,264.71	\$0.00	\$116,735.29
10/10/2023	\$30,264.71	\$0.00	\$116,770.29
10/11/2023	\$30,264.71	\$0.00	\$116,770.29
10/12/2023	\$30,264.71	\$0.00	\$116,770.29
10/13/2023	\$30,264.71	\$0.00	\$116,805.29
10/14/2023	\$30,264.71	\$0.00	\$116,805.29
10/15/2023	\$30,264.71	\$0.00	\$116,805.29
10/16/2023	\$34,588.24	\$4,323.53	\$112,516.76
10/17/2023	\$34,588.24	\$0.00	\$112,516.76
10/18/2023	\$34,588.24	\$0.00	\$112,516.76
10/19/2023	\$38,911.77	\$4,323.53	\$108,228.23
10/20/2023	\$44,100.00	\$5,188.23	\$103,040.00
10/21/2023	\$44,100.00	\$0.00	\$103,040.00
10/22/2023	\$44,100.00	\$0.00	\$103,040.00
10/23/2023	\$44,964.70	\$864.70	\$102,175.30
10/24/2023	\$45,829.40	\$864.70	\$101,310.60
10/25/2023	\$46,694.10	\$864.70	\$100,445.90
10/26/2023	\$47,558.80	\$864.70	\$99,581.20
10/27/2023	\$48,423.50	\$864.70	\$98,716.50
10/28/2023	\$48,423.50	\$0.00	\$98,716.50

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

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
12/07/2023	Stop_Payment	\$100.00
12/14/2023	Stop_Payment	\$100.00
12/14/2023	Default	\$5,000.00