



Company Name TSL Group, Inc.
 Deal Name A35AF76A
 Advance Amount \$175,000.00
 Repayment Amount \$210,000.00
 Amount Repaid \$75,094.83
Amount Outstanding \$134,905.17

Date	Description	Amount	Collector
10-06-2022	Settlement Discount Reversed	-\$28,541.57	Discount Reversed
08-29-2022	Customer Deposit	\$5,909.10	Manual
07-28-2022	Customer Deposit	\$5,909.10	Manual
06-28-2022	Customer Deposit	\$5,909.10	Manual
05-27-2022	Customer Deposit	\$5,909.10	Manual
05-18-2022	Settlement Discount	\$28,541.57	Discount
05-18-2022	Reverse Fees	-\$300.00	Fee
05-02-2022	Stopped Payment	\$100.00	Fee
04-25-2022	ACH Processing	\$1,666.67	Upload
04-18-2022	ACH Processing	\$1,666.67	Upload
04-11-2022	ACH Processing	\$1,666.67	Upload
04-04-2022	ACH Processing	\$1,666.67	Upload
03-28-2022	ACH Processing	\$1,666.67	Upload
03-21-2022	ACH Processing	\$625.00	Upload
03-14-2022	ACH Processing	\$625.00	Upload
03-07-2022	ACH Processing	\$625.00	Upload
02-28-2022	ACH Processing	\$625.00	Upload
02-22-2022	ACH Processing	\$625.00	Upload
02-14-2022	R08	\$100.00	Fee
02-11-2022	R08	\$100.00	Fee
02-10-2022	ACH Debit	\$1,666.67	ACHWorks
02-09-2022	ACH Debit	\$1,666.67	ACHWorks
02-08-2022	ACH Debit	\$1,666.67	ACHWorks
02-07-2022	ACH Debit	\$1,666.67	ACHWorks
02-04-2022	ACH Debit	\$1,666.67	ACHWorks
02-03-2022	ACH Debit	\$1,666.67	ACHWorks
02-02-2022	ACH Debit	\$1,666.67	ACHWorks
02-01-2022	ACH Debit	\$1,666.67	ACHWorks
01-31-2022	ACH Debit	\$1,666.67	ACHWorks
01-28-2022	ACH Debit	\$1,666.67	ACHWorks
01-27-2022	ACH Debit	\$1,666.67	ACHWorks
01-26-2022	ACH Debit	\$1,666.67	ACHWorks
01-25-2022	ACH Debit	\$1,666.67	ACHWorks
01-24-2022	ACH Debit	\$1,666.67	ACHWorks
01-21-2022	ACH Debit	\$1,666.67	ACHWorks
01-20-2022	ACH Debit	\$1,666.67	ACHWorks

01-19-2022	ACH Debit	\$1,666.67	ACHWorks
01-18-2022	ACH Debit	\$1,666.67	ACHWorks
01-14-2022	ACH Debit	\$1,666.67	ACHWorks
01-13-2022	ACH Debit	\$1,666.67	ACHWorks
01-12-2022	ACH Debit	\$1,666.67	ACHWorks
01-11-2022	ACH Debit	\$1,666.67	ACHWorks
01-10-2022	ACH Debit	\$1,666.67	ACHWorks
01-07-2022	ACH Debit	\$1,666.67	ACHWorks