

MONROE COUNTY CLERK'S OFFICE

THIS IS NOT A BILL. THIS IS YOUR RECEIPT.

Receipt # 3665342

Book Page CIVIL

No. Pages: 3

Instrument: EXHIBIT(S)

Control #: 202312081625

Index #: E2023014759

Date: 12/08/2023

Time: 7:42:30 PM

Return To:
STEVEN ZAKHARYAYEV
10 W37th Street, RM 602
New York, NY 10018

Purple Tree Funding LLC

KS MANAGEMENT & CONSULTING LLC
Saidova, Kamila

Total Fees Paid: \$0.00

Employee:

State of New York

MONROE COUNTY CLERK'S OFFICE
WARNING – THIS SHEET CONSTITUTES THE CLERKS
ENDORSEMENT, REQUIRED BY SECTION 317-a(5) &
SECTION 319 OF THE REAL PROPERTY LAW OF THE
STATE OF NEW YORK. DO NOT DETACH OR REMOVE.

JAMIE ROMEO

MONROE COUNTY CLERK



Payment summary for **KS MANAGEMENT & CONSULTING LLC, KS MANAGEMENT & CONSULTING: New_Deal**

| | | | |
|--------------|--|-----------------------------|-------------|
| Address: | 1747 Olentangy River Rd ste 1060 Columbus, Ohio 43212 | Statement Begins: | 10/22/2023 |
| Phone: | 6144061654 | Statement Ends: | 12/07/2023 |
| Email: | ksmanagementoh@gmail.com | Funded Amount: | \$45,000.00 |
| Installment: | 1 | Receipts Purchased: | \$67,050.00 |
| | | Ending Balance (with Fees): | \$43,782.64 |

| Date | Total Receipts Collected to Date | Receipts Collected | Receipts Due |
|------------|----------------------------------|--------------------|--------------|
| 10/22/2023 | \$0.00 | \$0.00 | \$67,050.00 |
| 10/23/2023 | \$0.00 | \$0.00 | \$67,050.00 |
| 10/24/2023 | \$838.12 | \$838.12 | \$66,211.88 |
| 10/25/2023 | \$1,676.24 | \$838.12 | \$65,373.76 |
| 10/26/2023 | \$2,514.36 | \$838.12 | \$64,535.64 |
| 10/27/2023 | \$3,352.48 | \$838.12 | \$63,697.52 |
| 10/28/2023 | \$3,352.48 | \$0.00 | \$63,697.52 |
| 10/29/2023 | \$3,352.48 | \$0.00 | \$63,697.52 |
| 10/30/2023 | \$4,190.60 | \$838.12 | \$62,859.40 |
| 10/31/2023 | \$5,028.72 | \$838.12 | \$62,021.28 |
| 11/01/2023 | \$5,866.84 | \$838.12 | \$61,183.16 |
| 11/02/2023 | \$6,704.96 | \$838.12 | \$60,345.04 |
| 11/03/2023 | \$7,543.08 | \$838.12 | \$59,506.92 |
| 11/04/2023 | \$7,543.08 | \$0.00 | \$59,506.92 |
| 11/05/2023 | \$7,543.08 | \$0.00 | \$59,506.92 |
| 11/06/2023 | \$8,381.20 | \$838.12 | \$58,668.80 |
| 11/07/2023 | \$9,219.32 | \$838.12 | \$57,830.68 |
| 11/08/2023 | \$10,057.44 | \$838.12 | \$56,992.56 |
| 11/09/2023 | \$10,895.56 | \$838.12 | \$56,154.44 |
| 11/10/2023 | \$11,733.68 | \$838.12 | \$55,316.32 |
| 11/11/2023 | \$11,733.68 | \$0.00 | \$55,316.32 |
| 11/12/2023 | \$11,733.68 | \$0.00 | \$55,316.32 |
| 11/13/2023 | \$12,571.80 | \$838.12 | \$54,478.20 |
| 11/14/2023 | \$13,409.92 | \$838.12 | \$53,640.08 |
| 11/15/2023 | \$14,248.04 | \$838.12 | \$52,801.96 |
| 11/16/2023 | \$15,086.16 | \$838.12 | \$51,963.84 |
| 11/17/2023 | \$15,924.28 | \$838.12 | \$51,125.72 |
| 11/18/2023 | \$15,924.28 | \$0.00 | \$51,125.72 |
| 11/19/2023 | \$15,924.28 | \$0.00 | \$51,125.72 |
| 11/20/2023 | \$16,762.40 | \$838.12 | \$50,287.60 |
| 11/21/2023 | \$17,600.52 | \$838.12 | \$49,449.48 |

| Date | Total Receipts Collected to Date | Receipts Collected | Receipts Due |
|------------|----------------------------------|--------------------|--------------|
| 11/22/2023 | \$18,438.64 | \$838.12 | \$48,611.36 |
| 11/23/2023 | \$18,438.64 | \$0.00 | \$48,611.36 |
| 11/24/2023 | \$19,276.76 | \$838.12 | \$47,773.24 |
| 11/25/2023 | \$19,276.76 | \$0.00 | \$47,773.24 |
| 11/26/2023 | \$19,276.76 | \$0.00 | \$47,773.24 |
| 11/27/2023 | \$20,114.88 | \$838.12 | \$46,935.12 |
| 11/28/2023 | \$20,953.00 | \$838.12 | \$46,097.00 |
| 11/29/2023 | \$21,791.12 | \$838.12 | \$45,258.88 |
| 11/30/2023 | \$22,629.24 | \$838.12 | \$44,420.76 |
| 12/01/2023 | \$23,467.36 | \$838.12 | \$43,582.64 |
| 12/02/2023 | \$23,467.36 | \$0.00 | \$43,582.64 |
| 12/03/2023 | \$23,467.36 | \$0.00 | \$43,582.64 |
| 12/04/2023 | \$23,467.36 | \$0.00 | \$43,582.64 |
| 12/05/2023 | \$23,467.36 | \$0.00 | \$43,582.64 |
| 12/06/2023 | \$23,467.36 | \$0.00 | \$43,682.64 |
| 12/07/2023 | \$23,467.36 | \$0.00 | \$43,782.64 |

| Date | Fee Type | Fee Amount |
|------------|----------------|------------|
| 12/06/2023 | Frozen_Account | \$100.00 |
| 12/07/2023 | Frozen_Account | \$100.00 |